

**COMEDORES ECONÓMICOS DEL ESTADO DOMINICANO**  
 Santo Domingo Este, República Dominicana  
 Estado de Cuenta Suplidores



Correspondiente al mes de mayo del 2022

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor                 | Concepto          | Codificación Objeto | Codificación Catalogo | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|-------------------------------------|-------------------|---------------------|-----------------------|--------------------------|----------------------|
| 1/5/2022          | B1500299106               | EDESUR                              | Energía Eléctrica | 2216.01             | 210-02                | 2,498.63                 | 29/8/2022            |
| 3/5/2022          | B1500299242               | EDESUR                              | Energía Eléctrica | 2216.01             | 210-02                | 3,516.14                 | 29/8/2022            |
| 3/5/2022          | B1500299240               | EDESUR                              | Energía Eléctrica | 2216.01             | 210-02                | 4,510.64                 | 29/8/2022            |
| 11/5/2022         | B1500294246               | EDESUR                              | Energía Eléctrica | 2216.01             | 210-02                | 7,082.81                 | 29/8/2022            |
| 31/5/2022         | B1500297952               | EDESUR                              | Energía Eléctrica | 2216.01             | 210-02                | 1,3354.42                | 29/8/2022            |
| 31/5/2022         | B1500295607               | EDESUR                              | Energía Eléctrica | 2216.01             | 210-02                | 16,150.95                | 29/8/2022            |
| 11/5/2022         | B1500295570               | EDESUR                              | Energía Eléctrica | 2216.01             | 210-02                | 16,406.12                | 29/8/2022            |
| 31/5/2022         | B1500290936               | EDESUR                              | Energía Eléctrica | 2216.01             | 210-02                | 16,936.75                | 29/8/2022            |
| 30/5/2022         | B1500298379               | EDESUR                              | Energía Eléctrica | 2216.01             | 210-02                | 25,652.77                | 29/8/2022            |
| 31/5/2022         | B1500298377               | EDESUR                              | Energía Eléctrica | 2216.01             | 210-02                | 29,953.37                | 29/8/2022            |
| 31/5/2022         | B1500298540               | EDESUR                              | Energía Eléctrica | 2216.01             | 210-02                | 31,299.99                | 29/8/2022            |
| 31/5/2022         | B1500298540               | EDESUR                              | Energía Eléctrica | 2216.01             | 210-02                | 34,899.27                | 29/8/2022            |
| 31/5/2022         | B1500298540               | EDESUR                              | Energía Eléctrica | 2216.01             | 210-02                | 45,159.73                | 29/8/2022            |
| 31/5/2022         | B1500298540               | EDESUR                              | Energía Eléctrica | 2216.01             | 210-02                | 60,419.77                | 29/8/2022            |
| 31/5/2022         | B150000426                | PROAGRO DOMINICANA                  | PROVISIONES       | 2311.01             | 210-02                | 163,200.00               | 29/8/2022            |
| 31/5/2022         | B150000019                | MAXARINTERCARIBE                    | PROVISIONES       | 2311.01             | 210-02                | 205,375.00               | 29/8/2022            |
| 31/5/2022         | B150000054                | AMEGA COMERCIAL                     | PROVISIONES       | 2311.01             | 210-02                | 565.50000                | 29/8/2022            |
| 31/5/2022         | B150000036                | VICTAMAK COMERCIAL                  | PROVISIONES       | 2311.01             | 210-02                | 591,770.00               | 29/8/2022            |
| 31/5/2022         | B150000071                | MERCANTIL RAHE SRL                  | PROVISIONES       | 2311.01             | 210-02                | 79,248.00                | 29/8/2022            |
| 31/5/2022         | B150000183                | HISPANOLAGRAIN SRL                  | PROVISIONES       | 2311.01             | 210-02                | 890,162.50               | 29/8/2022            |
| 30/5/2022         | B1500014745               | PROPANO Y DERIVADOS                 | GAS               | 2217.01             | 210-02                | 7,750.00                 | 28/8/2022            |
| 30/5/2022         | B1500000095               | HMPINVESTMENTS                      | PROVISIONES       | 2311.01             | 210-02                | 21,770.00                | 28/8/2022            |
| 30/5/2022         | B1500000911               | SUPLIORA DRARLY SRL                 | PROVISIONES       | 2311.01             | 210-02                | 94,334.00                | 28/8/2022            |
| 30/5/2022         | B1500000013               | GRUPO FRANAMOR                      | PROVISIONES       | 2311.01             | 210-02                | 97,300.00                | 28/8/2022            |
| 30/5/2022         | B1500000197               | COMERCIAL CORAZON S.R.L.            | PROVISIONES       | 2311.01             | 210-02                | 79,987.68                | 28/8/2022            |
| 30/5/2022         | B1500000004               | HMP INVESTMENTS                     | PROVISIONES       | 2311.01             | 210-02                | 900,192.00               | 28/8/2022            |
| 30/5/2022         | B1500000407               | GRUPO SUPERALBA                     | PROVISIONES       | 2311.01             | 210-02                | 1,721,000.00             | 28/8/2022            |
| 30/5/2022         | B1500000003               | HMPINVESTMENTS                      | PROVISIONES       | 2311.01             | 210-02                | 2,271,449.60             | 28/8/2022            |
| 28/5/2022         | B1500211355               | EDEESTE                             | Energía Eléctrica | 2216.01             | 210-02                | 12,592.71                | 26/8/2022            |
| 28/5/2022         | B1501137020               | COMPANIA DOMINICANA DE TELEFONOS    | Control           | 2317.03             | 210-02                | 80,005.66                | 26/8/2022            |
| 28/5/2022         | B1500170119               | COMPANIA DOMINICANA DE TELEFONOS    | Control           | 2317.03             | 210-02                | 402,363.20               | 26/8/2022            |
| 28/5/2022         | B1500169460               | COMPANIA DOMINICANA DE TELEFONOS    | Control           | 2317.03             | 210-02                | 480,900.18               | 26/8/2022            |
| 27/5/2022         | B1500014097               | PROPANO Y DERIVADOS                 | GAS               | 2217.01             | 210-02                | 34,523.12                | 25/8/2022            |
| 27/5/2022         | B1500014604               | PROPANO Y DERIVADOS                 | GAS               | 2217.01             | 210-02                | 46,540.80                | 25/8/2022            |
| 27/5/2022         | B1500000001               | BIHAX DOMINICANA                    | PROVISIONES       | 2311.01             | 210-02                | 2,015,999.93             | 25/8/2022            |
| 26/5/2022         | B1500014637               | PROPANO Y DERIVADOS                 | GAS               | 2217.01             | 210-02                | 18,866.86                | 24/8/2022            |
| 26/5/2022         | B1500014600               | PROPANO Y DERIVADOS                 | GAS               | 2217.01             | 210-02                | 30,229.96                | 24/8/2022            |
| 26/5/2022         | B1500000012               | GRUPO FRANAMOR                      | PROVISIONES       | 2311.01             | 210-02                | 281,993.00               | 24/8/2022            |
| 26/5/2022         | B1500000035               | VICTAMAK COMERCIAL                  | PROVISIONES       | 2311.01             | 210-02                | 1,128,375.00             | 24/8/2022            |
| 25/5/2022         | B1500110976               | EDEESTE                             | Energía Eléctrica | 2216.01             | 210-02                | 6,370.97                 | 23/8/2022            |
| 25/5/2022         | B1500000164               | PROCESADORA DE AGUA LAS RIBERAS     | PROVISIONES       | 2311.01             | 210-02                | 7,880.00                 | 23/8/2022            |
| 25/5/2022         | B1500014680               | PROPANO Y DERIVADOS                 | GAS               | 2217.01             | 210-02                | 16,064.78                | 23/8/2022            |
| 25/5/2022         | B1500014655               | PROPANO Y DERIVADOS                 | GAS               | 2217.01             | 210-02                | 25,469.86                | 23/8/2022            |
| 25/5/2022         | B1500001174               | ANA MARIA PETRONILA HERNANDEZ       | PROVISIONES       | 2311.01             | 210-02                | 47,200.00                | 23/8/2022            |
| 25/5/2022         | B1500014681               | PROPANO Y DERIVADOS                 | GAS               | 2217.01             | 210-02                | 57,819.33                | 23/8/2022            |
| 25/5/2022         | B1500000016               | PROMODA                             | PROVISIONES       | 2311.01             | 210-02                | 212,800.00               | 23/8/2022            |
| 25/5/2022         | B1500000037               | PROMODA                             | PROVISIONES       | 2311.01             | 210-02                | 97,580.00                | 23/8/2022            |
| 25/5/2022         | B1500000004               | FRADICA SUPLIADORES DE ALIMENTOS    | PROVISIONES       | 2311.01             | 210-02                | 2,340,000.00             | 23/8/2022            |
| 25/5/2022         | B1500001166               | CESAR AUGUSTO MEDINA BATISTA        | PROVISIONES       | 2311.01             | 210-02                | 6,160,000.00             | 23/8/2022            |
| 24/5/2022         | B1500014614               | PROPANO Y DERIVADOS                 | GAS               | 2217.01             | 210-02                | 8,474.94                 | 22/8/2022            |
| 24/5/2022         | B1500000079               | ASOPECU                             | PROVISIONES       | 2311.01             | 210-02                | 35,000.00                | 22/8/2022            |
| 24/5/2022         | B1501103316               | MANGEL DEL SOCORRO PEREZ GARCIA     | PROVISIONES       | 2311.01             | 210-02                | 47,200.00                | 22/8/2022            |
| 24/5/2022         | B1500147384               | VEN'ERG Y                           | GASOL             | 2371.02             | 210-02                | 112,288.00               | 22/8/2022            |
| 24/5/2022         | B1500002388               | GTG INDUSTRIAL SRL                  | PROVISIONES       | 2311.01             | 210-02                | 395,069.90               | 22/8/2022            |
| 24/5/2022         | B1500000031               | FACTORIA DE ARROZ LUIS MARTINEZ C   | PROVISIONES       | 2311.01             | 210-02                | 4,891,590.00             | 22/8/2022            |
| 23/5/2022         | B1500000035               | PEREZ MARTINEZ A YB ERL             | PROVISIONES       | 2311.01             | 210-02                | 31,000.00                | 21/8/2022            |
| 23/5/2022         | B1500000017               | SOLUCIONES DIVERSAS INS. DEL CARIBE | PROVISIONES       | 2311.01             | 210-02                | 132,549.59               | 21/8/2022            |
| 23/5/2022         | B1500000037               | BUMPRINTING                         | PROVISIONES       | 2311.01             | 210-02                | 163,622.34               | 21/8/2022            |
| 23/5/2022         | B1500000037               | SUNNY                               | GASOL             | 2371.02             | 210-02                | 266,634.80               | 21/8/2022            |
| 23/5/2022         | B1500000405               | GRUPO SUPERALBA                     | PROVISIONES       | 2311.01             | 210-02                | 1,723,000.00             | 21/8/2022            |
| 22/5/2022         | B1500000111               | GRUPO SANABIA                       | PROVISIONES       | 2311.01             | 210-02                | 173,748.99               | 21/8/2022            |
| 23/5/2022         | B1500000033               | CENTRO DE DISTRIBUCION LA DOLOROSA  | PROVISIONES       | 2311.01             | 210-02                | 4,310,241.28             | 21/8/2022            |
| 21/5/2022         | B1500210114               | EDEESTE                             | Energía Eléctrica | 2216.01             | 210-02                | 128.20                   | 19/8/2022            |
| 20/5/2022         | B1500210257               | EDEESTE                             | Energía Eléctrica | 2216.01             | 210-02                | 1,922.94                 | 18/8/2022            |
| 20/5/2022         | B1500210353               | EDEESTE                             | Energía Eléctrica | 2216.01             | 210-02                | 3,493.11                 | 18/8/2022            |
| 20/5/2022         | B1500000063               | EDEESTE                             | Energía Eléctrica | 2216.01             | 210-02                | 8,147.75                 | 18/8/2022            |
| 20/5/2022         | B1500000062               | EDEESTE                             | Energía Eléctrica | 2216.01             | 210-02                | 14,736.02                | 18/8/2022            |
| 20/5/2022         | B15000034636              | PROPANO Y DERIVADOS                 | GAS               | 2217.01             | 210-02                | 26,714.88                | 18/8/2022            |
| 20/5/2022         | B1500209546               | EDEESTE                             | Energía Eléctrica | 2216.01             | 210-02                | 56,751.32                | 18/8/2022            |
| 20/5/2022         | D1500209260               | EDEESTE                             | Energía Eléctrica | 2216.01             | 210-02                | 97,829.31                | 18/8/2022            |
| 20/5/2022         | B1500000115               | INVERSIONES Y SOLUCIONES E& N,S,R,L | PROVISIONES       | 2311.01             | 210-02                | 267,040.00               | 18/8/2022            |
| 20/5/2022         | B1500209339               | EDEESTE                             | Energía Eléctrica | 2216.01             | 210-02                | 618,237.16               | 18/8/2022            |
| 20/5/2022         | B1500000003               | FRADICA SUPLIADORES DE ALIMENTOS    | PROVISIONES       | 2311.01             | 210-02                | 2,340,000.00             | 18/8/2022            |
| 19/5/2022         | B1500207355               | EDEESTE                             | Energía Eléctrica | 2216.01             | 210-02                | 7,425.96                 | 17/8/2022            |

**COMEDORES ECONOMICOS DEL ESTADO DOMINICANO**  
Santo Domingo Este, República Dominicana  
Estado de Cuenta Suplidores



Correspondiente al mes de mayo del 2022

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor                | Concepto                 | Codificación Original | Codificación Catalogo | Monto de la deuda en RD\$ | Fecha límite de pago |
|-------------------|---------------------------|------------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|----------------------|
| 19/5/2022         | B1500014616               | PROPANO Y DERIVADO, S.             | PROVISIONES              | 2311.01               | 210-02                | 4,264.19                  | 17/5/2022            |
| 19/5/2022         | B1500000023               | SAHA COMPANY                       | Provisiones              | 2311.01               | 210-02                | 314,222.84                | 17/5/2022            |
| 19/5/2022         | B1500000024               | SAHA COMPANY                       | Provisiones              | 2311.01               | 210-02                | 438,436.80                | 17/5/2022            |
| 19/5/2022         | B1500000006               | SUPLENDORE S.SERDORPE SRL          | Provisiones              | 2311.01               | 210-02                | 989,540.00                | 17/5/2022            |
| 19/5/2022         | B1500000178               | YAGNIW ALIMENTOS Y BEBIDAS, SRL    | Provisiones              | 2311.01               | 210-02                | 1,662,560.00              | 17/5/2022            |
| 18/5/2022         | B1500000728               | INVERSIONES DLP SRL                | PROVISIONES              | 2311.01               | 210-02                | 112,560.00                | 16/5/2022            |
| 16/5/2022         | B1500000849               | PROAGRO DOMINICANA                 | PROVISIONES              | 2311.01               | 210-02                | 192,680.00                | 16/5/2022            |
| 16/5/2022         | B1500000006               | CONCEPTOS BRYCIREI                 | Provisiones              | 2311.01               | 210-02                | 197,272.40                | 16/5/2022            |
| 17/5/2022         | B15010009019              | MANUEL DEL SOCORRO PEREZ GARCIA    | PROVISIONES              | 2311.01               | 210-02                | 47,300.00                 | 15/5/2022            |
| 17/5/2022         | B1500011606               | PROPANO Y DERIVADO, S.             | GAS                      | 2217.01               | 210-02                | 48,024.61                 | 15/5/2022            |
| 17/5/2022         | B1500014558               | PROPANO Y DERIVADO, S.             | GAS                      | 2217.01               | 210-02                | 52,575.12                 | 15/5/2022            |
| 17/5/2022         | B1500014607               | PROPANO Y DERIVADO, S.             | GAS                      | 2217.01               | 210-02                | 56,766.96                 | 15/5/2022            |
| 17/5/2022         | B1500001345               | CESAR AUGUSTO MEDINA BATISTA       | PROVISIONES              | 2311.01               | 210-02                | 5,040,000.00              | 15/5/2022            |
| 16/5/2022         | B1500000019               | DOLORES IRINA CAMACHO UBERA        | PROVISIONES              | 2311.01               | 210-02                | 51,300.00                 | 14/5/2022            |
| 14/5/2022         | B1500000420               | PROAGRO DOMINICANA                 | PROVISIONES              | 2311.01               | 210-02                | 268,000.00                | 14/5/2022            |
| 14/5/2022         | B1500000023               | WILSON HIDALGO MARTINEZ            | PROVISIONES              | 2311.01               | 210-02                | 6,270,000.00              | 14/5/2022            |
| 13/5/2022         | B1500014382               | PROPANO Y DERIVADO, S.             | GAS                      | 2217.01               | 210-02                | 57,116.62                 | 11/5/2022            |
| 12/5/2022         | B1500014335               | PROPANO Y DERIVADO, S.             | GAS                      | 2217.01               | 210-02                | 12,069.25                 | 10/5/2022            |
| 12/5/2022         | B1500014356               | PROPANO Y DERIVADO, S.             | GAS                      | 2217.01               | 210-02                | 39,174.52                 | 10/5/2022            |
| 12/5/2022         | B1500000157               | GRUPOVEROQUE                       | Provisiones              | 2311.01               | 210-02                | 186,000.00                | 10/5/2022            |
| 10/5/2022         | B1500000008               | EDINAR LEVEGACIONES                | PROVISIONES              | 2311.01               | 210-02                | 2,184,000.00              | 11/5/2022            |
| 11/5/2022         | B1500000005               | MANUEL DEL SOCORRO PEREZ GARCIA    | PROVISIONES              | 2311.01               | 210-02                | 5,311.68                  | 9/5/2022             |
| 11/5/2022         | B1500000014               | MANUEL DEL SOCORRO PEREZ GARCIA    | PROVISIONES              | 2311.01               | 210-02                | 47,200.00                 | 9/5/2022             |
| 11/5/2022         | B1500000113               | MARENAS                            | PROVISIONES              | 2311.01               | 210-02                | 243,749.55                | 9/5/2022             |
| 11/5/2022         | B1500021370               | AYUNTAMIENTO DEL DISTRITO NACIONAL | RESIDUOS                 | 2285.03               | 210-02                | 476.60                    | 9/5/2022             |
| 11/5/2022         | B15000128343              | AYUNTAMIENTO DEL DISTRITO NACIONAL | RESIDUOS                 | 2285.03               | 210-02                | 3,516.60                  | 9/5/2022             |
| 10/5/2022         | B1500000005               | MIGUEL ESTEFANI ACOSTA GRULLON     | PROVISIONES              | 2311.01               | 210-02                | 28,320.00                 | 8/5/2022             |
| 10/5/2022         | B1500014418               | PROPANO Y DERIVADO, S.             | GAS                      | 2217.01               | 210-02                | 49,753.01                 | 8/5/2022             |
| 10/5/2022         | B1500000161               | SUPLIMADE COMERCIAL                | Provisiones              | 2311.01               | 210-02                | 314,000.00                | 8/5/2022             |
| 10/5/2022         | B1500000001               | VICTAMAK COMERCIAL                 | Provisiones              | 2311.01               | 210-02                | 1,198,880.00              | 8/5/2022             |
| 10/5/2022         | B1500014301               | PROPANO Y DERIVADO, S.             | GAS                      | 2217.01               | 210-02                | 34,182.68                 | 8/5/2022             |
| 6/5/2022          | B1500021113               | CORAASAN                           | AGUA                     | 2272.06               | 210-02                | 26,079.00                 | 4/5/2022             |
| 6/5/2022          | B1500014501               | PROPANO Y DERIVADO, S.             | GAS                      | 2217.01               | 210-02                | 72,531.78                 | 4/5/2022             |
| 6/5/2022          | B1500021161               | CORAASAN                           | AGUA                     | 2272.06               | 210-02                | 186,221.00                | 4/5/2022             |
| 6/5/2022          | B1500016348               | SUNIX                              | GASOL                    | 2311.92               | 210-02                | 192,100.00                | 4/5/2022             |
| 6/5/2022          | B1500021078               | CORAASAN                           | AGUA                     | 2272.06               | 210-02                | 239,696.00                | 4/5/2022             |
| 5/5/2022          | B1500014462               | PROPANO Y DERIVADO, S.             | GAS                      | 2217.01               | 210-02                | 9,524.91                  | 3/5/2022             |
| 5/5/2022          | B1500014406               | PROPANO Y DERIVADO, S.             | GAS                      | 2217.01               | 210-02                | 28,967.98                 | 3/5/2022             |
| 5/5/2022          | B1500000017               | DISHCONST                          | Provisiones              | 2311.01               | 210-02                | 45,717.50                 | 3/5/2022             |
| 5/5/2022          | B1500001117               | IM DISTRIBUCION                    | PROVISIONES              | 2311.01               | 210-02                | 247,700.00                | 3/5/2022             |
| 4/5/2022          | B1500014483               | PROPANO Y DERIVADO, S.             | GAS                      | 2217.01               | 210-02                | 6,170.661                 | 2/5/2022             |
| 4/5/2022          | B1500014447               | PROPANO Y DERIVADO, S.             | GAS                      | 2217.01               | 210-02                | 80,471.52                 | 2/5/2022             |
| 4/5/2022          | B1500000009               | ATR SERVICIOS GENERALES            | PROVISIONES              | 2311.01               | 210-02                | 156,750.00                | 2/5/2022             |
| 4/5/2022          | B1500000001               | ATR SERVICIOS GENERALES            | PROVISIONES              | 2311.01               | 210-02                | 22,827.00                 | 2/5/2022             |
| 3/5/2022          | B1500033718               | AYUNTAMIENTO DEL DISTRITO NACIONAL | Rec. Residuos Sólidos    | 2218.01               | 210-02                | 621.00                    | 1/5/2022             |
| 3/5/2022          | B1500033692               | AYUNTAMIENTO DEL DISTRITO NACIONAL | Rec. Residuos Sólidos    | 2218.01               | 210-02                | 4,659.00                  | 1/5/2022             |
| 3/5/2022          | B1500014416               | AYUNTAMIENTO DE BARAHONA           | Rec. Residuos Sólidos    | 2218.01               | 210-02                | 6,000.00                  | 1/5/2022             |
| 3/5/2022          | B1500003310               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | Rec. Residuos Sólidos    | 2218.01               | 210-02                | 18,500.00                 | 1/5/2022             |
| 3/5/2022          | B1500003511               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | Rec. Residuos Sólidos    | 2218.01               | 210-02                | 18,590.00                 | 1/5/2022             |
| 3/5/2022          | B1500014470               | PROPANO Y DERIVADO, S.             | GAS                      | 2217.01               | 210-02                | 25,091.58                 | 1/5/2022             |
| 3/5/2022          | B1500014469               | PROPANO Y DERIVADO, S.             | GAS                      | 2217.01               | 210-02                | 34,337.66                 | 1/5/2022             |
| 3/5/2022          | B1500000170               | HISPANIOLA GRAIN SRL               | Provisiones              | 2311.01               | 210-02                | 50,000.00                 | 1/5/2022             |
| 3/5/2022          | B1500000179               | PETRA DANTILLANA                   | GASOL                    | 2317.02               | 210-02                | 256,496.64                | 1/5/2022             |
| 3/5/2022          | B1500000010               | EVELYN ESMILDA MENDEZ GOMEZ        | Provisiones              | 2311.01               | 210-02                | 297,160.00                | 1/5/2022             |
| 3/5/2022          | B1500000033               | COMERCIOX                          | Provisiones              | 2311.01               | 210-02                | 1,980,000.00              | 1/5/2022             |
| 3/5/2022          | B1500000009               | EVELYN ESMILDA MENDEZ GOMEZ        | PROVISIONES              | 2311.01               | 210-02                | 2,157,640.00              | 1/5/2022             |
| 1/5/2022          | B1500000287               | PATRONATO LANUEVA BA RIQUITA       | Alquiler Local           | 2217.01               | 210-02                | 6,900.00                  | 30/7/2022            |
| 1/5/2022          | B1500003381               | COLUMBUS NETWORKS DOMINICANA       | INTERNET                 | 2317.01               | 210-02                | 47,549.41                 | 18/7/2022            |
| 28/4/2022         | B1500000040               | AELAS COMERC.                      | Int. Prens. Administrado | 2614.01               | 210-02                | 38,940.00                 | 28/5/2022            |
| 26/4/2022         | B1500000128               | MARINA MATOS J.                    | Provisiones              | 2311.01               | 210-02                | 330,000.00                | 26/4/2022            |
| 25/4/2022         | B1500000167               | HISPANIOLA GRAIN                   | Provisiones              | 2311.01               | 210-02                | 50,000.00                 | 25/5/2022            |
| 22/4/2022         | B1500000003               | CUMESA                             | Provisiones              | 2311.01               | 210-02                | 1,973,000.00              | 25/5/2022            |
| 21/4/2022         | B1500000008               | LUYENSCOM                          | Provisiones del Fija     | 2218.01               | 210-02                | 41,400.01                 | 26/5/2022            |
| 21/4/2022         | B1500000009               | IDA C RODRIGUEZ                    | Alquiler Local           | 2217.01               | 210-02                | 47,200.00                 | 23/5/2022            |
| 20/4/2022         | B1500000023               | PERDUIN COM DE PROD                | Provisiones              | 2311.01               | 210-02                | 129,500.00                | 20/5/2022            |
| 20/4/2022         | B1500000098               | EY CMUT. IIS.                      | No Provisiones/Contados  | 2218.01               | 210-02                | 41,544.20                 | 20/5/2022            |
| 19/4/2022         | B15000000708              | INVERSIONES DLP                    | Provisiones              | 2311.01               | 210-02                | 168,750.00                | 18/5/2022            |
| 19/4/2022         | B1500000164               | HISPANIOLA GRAIN                   | Provisiones              | 2311.01               | 210-02                | 50,000.00                 | 19/5/2022            |
| 19/4/2022         | B1500000163               | HISPANIOLA GRAIN                   | Provisiones              | 2311.01               | 210-02                | 50,000.00                 | 19/5/2022            |
| 12/4/2022         | B1500001601               | AGRICULTURA                        | Provisiones              | 2311.01               | 210-02                | 11,036,744.00             | 12/5/2022            |
| 10/4/2022         | B1500000063               | GRUPO ANTELLANO                    | Provisiones              | 2311.01               | 210-02                | 942,407.00                | 6/5/2022             |
| 05/04/2022        | B1500003472               | AYUNT SANTIAGO                     | Rec. Residuos Sólidos    | 2218.01               | 210-02                | 18,590.00                 | 6/5/2022             |
| 05/04/2022        | B1500003473               | AYUNT SANTIAGO                     | Rec. Residuos Sólidos    | 2218.01               | 210-02                | 18,590.00                 | 6/5/2022             |
| 04/04/2022        | B1500000197               | COMERCIAL COEX                     | Provisiones              | 2311.01               | 210-02                | 195,877.50                | 6/5/2022             |



**COMEDORES ECONOMICOS DEL ESTADO DOMINICANO**  
Santo Domingo Este, República Dominicana  
Estado de Cuenta Suplidores



Correspondiente al mes de mayo del 2022

| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor                | Concepto      | Codificación Objetal | Codificación Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|------------------------------------|---------------|----------------------|-----------------------|--------------------------|----------------------|
| 05/04/2022        | B150000111                | MARENAS                            | Provisiones   | 2311.01              | 210-02                | 2,291,243.89             | 5/5/2022             |
| 01/04/2022        | B1500014235               | PROPANO Y DERIVADOS                | GAS           | 2217.01              | 210-02                | 1,460,790.97             | 5/5/2022             |
| 01/04/2022        | B1500033034               | AYUNTAMIENTO D. N.                 | BASURA        | 2285.03              | 210-02                | 605.00                   | 5/5/2022             |
| 01/04/2022        | B1500033608               | AYUNTAMIENTO D. N.                 | BASURA        | 2285.03              | 210-02                | 4,468.00                 | 5/5/2022             |
| 01/04/2022        | B1500034419               | SEGUROS BANRESERVAS                | POLIZA SEGURO | 2272.06              | 210-02                | 2,122,286.83             | 1/5/2022             |
| 31/3/2022         | B1500014234               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 2,489,958.86             | 29/6/2022            |
| 28/3/2022         | B1500000662               | GRUPO ANTUFANO                     | Provisiones   | 2311.01              | 210-02                | 942,407.00               | 26/6/2022            |
| 18/3/2022         | B150000107                | OFICINA JURIDICA DR YONI ROBERTO   | Provisiones   | 2311.01              | 210-02                | 61,950.00                | 16/6/2022            |
| 8/3/2022          | B1500147454               | V ENERGY                           | GASOIL        | 2371.02              | 210-02                | 778,400.00               | 6/6/2022             |
| 4/3/2022          | B1500020133               | CORAASAN                           | AGUA          | 2272.06              | 210-02                | 230,500.00               | 2/6/2022             |
| 4/3/2022          | B1500020168               | CORAASAN                           | AGUA          | 2272.06              | 210-02                | 23,521.00                | 2/6/2022             |
| 4/3/2022          | B1500020216               | CORAASAN                           | AGUA          | 2272.06              | 210-02                | 162,832.00               | 2/6/2022             |
| 1/3/2022          | B1500032327               | AYUNTAMIENTO DEL DISTRITO NACIONAL | BASURA        | 2285.03              | 210-02                | 579.00                   | 30/5/2022            |
| 1/3/2022          | B1500032301               | AYUNTAMIENTO DEL DISTRITO NACIONAL | BASURA        | 2285.03              | 210-02                | 4,278.00                 | 30/5/2022            |
| 1/3/2022          | B1500003412               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2285.03              | 210-02                | 18,590.00                | 30/5/2022            |
| 1/3/2022          | B1500003413               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2285.03              | 210-02                | 18,590.00                | 30/5/2022            |
| 22/02/2022        | B1500147409               | V ENERGY                           | GASOIL        | 2371.02              | 210-02                | 762,400.00               | 23/05/2022           |
| 15/02/2022        | B1500000007               | RODRIGONZA                         | Provisiones   | 2311.01              | 210-02                | 472,000.00               | 16/05/2022           |
| 04/02/2022        | B1500019699               | CORAASAN                           | AGUA          | 2272.06              | 210-02                | 27,683.00                | 05/05/2022           |
| 04/02/2022        | B1500019747               | CORAASAN                           | AGUA          | 2272.06              | 210-02                | 149,310.00               | 05/05/2022           |
| 04/02/2022        | B1500000041               | FOOD TRUCK DOMINICANA YIMICA       | Provisiones   | 2311.01              | 210-02                | 220,000.00               | 05/05/2022           |
| 04/02/2022        | B1500019664               | CORAASAN                           | AGUA          | 2272.06              | 210-02                | 237,965.00               | 05/05/2022           |
| 01/02/2022        | B1500031541               | AYUNTAMIENTO DEL DISTRITO NACIONAL | BASURA        | 2285.03              | 210-02                | 553.00                   | 02/05/2022           |
| 01/02/2022        | B1500031514               | AYUNTAMIENTO DEL DISTRITO NACIONAL | BASURA        | 2285.03              | 210-02                | 4,087.00                 | 02/05/2022           |
| 01/02/2022        | B1500003175               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2285.03              | 210-02                | 17,130.00                | 02/05/2022           |
| 01/02/2022        | B1500003176               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2285.03              | 210-02                | 17,130.00                | 02/05/2022           |
| 01/02/2022        | B1500000001               | ANDREA FIGUEROA MORENO             | Provisiones   | 2311.01              | 210-02                | 24,000.00                | 02/05/2022           |
| 31/01/2022        | B1500013513               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 14,893.66                | 01/05/2022           |
| 31/01/2022        | B1500013510               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 18,785.28                | 01/05/2022           |
| 30/01/2022        | B1500000569               | DISTRIBUIDORA ROPI                 | Provisiones   | 2311.01              | 210-02                | 671,500.00               | 30/04/2022           |
| 28/01/2022        | B1500013503               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 15,374.78                | 28/04/2022           |
| 28/01/2022        | B1500000278               | GRUPO PRISTINE, SRL                | Provisiones   | 2311.01              | 210-02                | 56,448.99                | 28/04/2022           |
| 28/01/2022        | B1500001037               | COMERCIAL VIAROS, SRL              | Provisiones   | 2311.01              | 210-02                | 1,515,592.72             | 28/04/2022           |
| 28/01/2022        | B1500001035               | COMERCIAL VIAROS, SRL              | Provisiones   | 2311.01              | 210-02                | 1,591,664.00             | 28/04/2022           |
| 28/01/2022        | B1500001036               | COMERCIAL VIAROS, SRL              | Provisiones   | 2311.01              | 210-02                | 1,926,164.80             | 28/04/2022           |
| 27/01/2022        | B1500013490               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 93,013.30                | 27/04/2022           |
| 27/01/2022        | B1500000018               | INVERSIONES GUAYACAN, SRL          | Provisiones   | 2311.01              | 210-02                | 276,120.00               | 27/04/2022           |
| 26/01/2022        | B1500013477               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 24,240.31                | 26/04/2022           |
| 26/01/2022        | B1500013478               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 97,849.64                | 26/04/2022           |
| 25/01/2022        | B1500013437               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 46,057.32                | 25/04/2022           |
| 25/01/2022        | B1500000002               | SUMINISTRO Y ALIMENTOS MANA DEL    | Provisiones   | 2311.01              | 210-02                | 549,400.00               | 25/04/2022           |
| 25/01/2022        | B1500000628               | ROGAMA, SRL                        | Provisiones   | 2311.01              | 210-02                | 1,043,071.60             | 25/04/2022           |
| 22/01/2022        | B1500000131               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2285.03              | 210-02                | 17,130.00                | 22/04/2022           |
| 22/01/2022        | B1500000132               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2285.03              | 210-02                | 17,130.00                | 22/04/2022           |
| 22/01/2022        | B1500013435               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 63,558.43                | 22/04/2022           |
| 20/01/2022        | B1500013292               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 33,855.20                | 20/04/2022           |
| 20/01/2022        | B1500013436               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 49,017.95                | 20/04/2022           |
| 19/01/2022        | B1500013424               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 20,916.39                | 19/04/2022           |
| 17/01/2022        | B1500013391               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 51,065.49                | 17/04/2022           |
| 17/01/2022        | B1500000088               | COMERCIAL LA REDECCION, S.R.L.     | Provisiones   | 2311.01              | 210-02                | 62,709.00                | 17/04/2022           |
| 17/01/2022        | B1500000125               | GRUPO HISERICI, SRL                | Provisiones   | 2311.01              | 210-02                | 562,500.01               | 17/04/2022           |
| 14/01/2022        | B1500013390               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 46,343.57                | 14/04/2022           |
| 13/01/2022        | B150003365                | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 48,884.71                | 13/04/2022           |
| 13/01/2022        | B1500000006               | GRUPO VARZALEZ INDUSTRIAL          | Provisiones   | 2311.01              | 210-02                | 468,000.00               | 13/04/2022           |
| 13/01/2022        | B1500000007               | GRUPO VARZALEZ INDUSTRIAL          | Provisiones   | 2311.01              | 210-02                | 612,500.00               | 13/04/2022           |
| 13/01/2022        | B1500000008               | GRUPO VARZALEZ INDUSTRIAL          | Provisiones   | 2311.01              | 210-02                | 1,123,500.00             | 13/04/2022           |
| 06/01/2022        | B1500013285               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 28,488.09                | 06/04/2022           |
| 06/01/2022        | B1500013292               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 32,630.79                | 06/04/2022           |
| 05/01/2022        | B1500020911               | AYUNTAMIENTO DEL DISTRITO NACIONAL | BASURA        | 2285.03              | 210-02                | 527.00                   | 05/04/2022           |
| 05/01/2022        | B1500030884               | AYUNTAMIENTO DEL DISTRITO NACIONAL | BASURA        | 2285.03              | 210-02                | 3,897.00                 | 05/04/2022           |
| 05/01/2022        | B1500013291               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 21,356.02                | 05/04/2022           |
| 05/01/2022        | B1500013287               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 26,907.77                | 05/04/2022           |
| 05/01/2022        | B1500013293               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 31,858.97                | 05/04/2022           |
| 05/01/2022        | B1500013286               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 56,143.69                | 05/04/2022           |
| 05/01/2022        | B1500013311               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 61,236.11                | 05/04/2022           |
| 04/01/2022        | B1500000007               | ARBURICA SOLUTIONS                 | Provisiones   | 2311.01              | 210-02                | 209,998.75               | 04/04/2022           |
| 03/01/2022        | B1500013289               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 6,576.67                 | 03/04/2022           |
| 02/01/2022        | B1500000009               | ARBURICA SOLUTIONS                 | Provisiones   | 2311.01              | 210-02                | 2,761,200.00             | 02/04/2022           |
| 01/01/2022        | B1500013236               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 10,080.18                | 01/04/2022           |
| 01/01/2022        | B1500013284               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 14,650.41                | 01/04/2022           |
| 01/01/2022        | B1500013288               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 51,078.20                | 01/04/2022           |
| 01/01/2022        | B1500013277               | PROPANO Y DERIVADO, S.             | GAS           | 2217.01              | 210-02                | 73,546.96                | 01/04/2022           |
| 28/12/2021        | B1500000009               | Fanul Multiservice                 | Provisiones   | 2311.01              | 210-02                | 250,448.00               | 25/1/2021            |
| 27/12/2021        | B1500000158               | Inversiones Guayacan               | Provisiones   | 2311.01              | 210-02                | 276,120.00               | 25/1/2021            |



**COMEDORES ECONOMICOS DEL ESTADO DOMINICANO**  
Santo Domingo Este, República Dominicana  
Estado de Cuenta Suplidores



Correspondiente al mes de mayo del 2022

| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor                | Concepto                                      | Codificacion Objetal | Codificacion Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|------------------------------------|---|----------------------|-----------------------|--------------------------|----------------------|
| 27/12/2021        | B1500000158               | Franchard                          | Provisiones                                   | 2311.01              | 210-02                | 38,250.00                | 25/1/2021            |
| 27/12/2021        | B1500000056               | victor Abreu                       | Provisiones                                   | 2311.01              | 210-02                | 4,496,505.00             | 25/1/2021            |
| 21/12/2021        | B1500000010               | SAHA COMPANY                       | Provisiones                                   | 2311.01              | 210-02                | 343,368.00               | 25/1/2021            |
| 14/12/2021        | B1500000328               | FL Betances                        | Provisiones                                   | 2311.01              | 210-02                | 953,398.36               | 25/1/2021            |
| 02/12/2021        | B1500003080               | Ayuntamiento Municipal             | Basura  | 2217.01              | 210-02                | 17,130.00                | 25/1/2021            |
| 02/12/2021        | B1500003081               | Ayuntamiento Municipal             | Basura  | 2217.01              | 210-02                | 17,130.00                | 25/1/2021            |
| 01/12/2021        | B1500000080               | AYUNTAMIENTO DN                    | Basura  | 2311.01              | 210-02                | 502.00                   | 25/1/2021            |
| 01/12/2021        | B1500000081               | AYUNTAMIENTO DN                    | Basura  | 2311.01              | 210-02                | 3,706.00                 | 25/1/2021            |
| 23/11/2021        | B1500000064               | SOLUCIONES GLOBALES PEREZ MELLA    | PROVISIONES                                   | 2311.01              | 210-02                | 756,200.00               | 23/2/2022            |
| 25/11/2021        | B1500000016               | EMILIO ANTONIO ALT GARDEN LENDOR   | PROVISIONES                                   | 2311.01              | 210-02                | 2,400.00                 | 23/2/2022            |
| 09/11/2021        | B1500000121               | S&D RESTAURANT, SRL                | PROVISIONES                                   | 2311.01              | 210-02                | 1,664,926.62             | 7/2/2022             |
| 05/11/2021        | B1500018290               | CORAASAN                           | AGUA  | 2272.06              | 210-02                | 32,437.00                | 3/2/2022             |
| 05/11/2021        | B1500018338               | CORAASAN                           | AGUA  | 2272.06              | 210-02                | 179,118.00               | 3/2/2022             |
| 05/11/2021        | B1500018259               | CORAASAN                           | AGUA  | 2272.06              | 210-02                | 221,417.00               | 3/2/2022             |
| 02/11/2021        | B1500000045               | INVERSIONES ARGOLIDA               | PROVISIONES                                   | 2311.01              | 210-02                | 807,823.55               | 31/1/2022            |
| 01/11/2021        | B1500029014               | AYUNTAMIENTO DEL DISTRITO NACIONAL | BASURA  | 2285.03              | 210-02                | 476.00                   | 30/1/2022            |
| 01/11/2021        | B1500028987               | AYUNTAMIENTO DEL DISTRITO NACIONAL | BASURA  | 2285.03              | 210-02                | 3,516.00                 | 30/1/2022            |
| 01/11/2021        | B150003031                | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA  | 2285.03              | 210-02                | 17,130.00                | 30/1/2022            |
| 01/11/2021        | B150003032                | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA  | 2285.03              | 210-02                | 17,130.00                | 30/1/2022            |
| 19/10/2021        | B1500000105               | SERINP (SERVICIOS DE REPUESTOS     | Treb. Elect., funcionamiento patio y const. C | 2392.01              | 210-02                | 109,270.73               | 17/1/2022            |
| 14/10/2021        | B1500002974               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOL. RESIDUOS                               | 2218.01              | 210-02                | 17,130.00                | 12/1/2022            |
| 07/10/2021        | B1500000270               | PINK IGUANA                        | PROVISIONES                                   | 2311.01              | 210-02                | 54.00                    | 5/1/2022             |
| 05/10/2021        | B1500017816               | CORAASAN                           | AGUA  | 2217.01              | 210-02                | 32,221.00                | 3/1/2022             |
| 05/10/2021        | B1500017864               | CORAASAN                           | AGUA  | 2217.01              | 210-02                | 160,075.00               | 3/1/2022             |
| 05/10/2021        | B1500017781               | CORAASAN                           | AGUA  | 2217.01              | 210-02                | 238,722.00               | 3/1/2022             |
| 01/10/2021        | B1500002973               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOL. RESIDUOS                               | 2218.01              | 210-02                | 17,130.00                | 30/12/2021           |
| 20/09/2021        | B1500000166               | KARAMELLO SRL                      | PROVISIONES                                   | 2311.01              | 210-02                | 4,800.00                 | 19/12/2021           |
| 06/09/2021        | B1500017293               | CORAASAN                           | AGUA  | 2217.01              | 210-02                | 114,791.00               | 5/12/2021            |
| 06/09/2021        | B1500017312               | CORAASAN                           | AGUA  | 2217.01              | 210-02                | 231,287.00               | 5/12/2021            |
| 01/09/2021        | B1500002922               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA  | 2218-01              | 210-02                | 17,130.00                | 30/11/2021           |
| 19/08/2021        | B1500000230               | F Y F EEZEL IMPORT                 | PROVISIONES                                   | 2311.01              | 210-02                | 479,450.00               | 17/11/2021           |
| 18/08/2021        | B1500000172               | DISTRIBUIDORA FRANCOEUR SRL        | PROVISIONES                                   | 2311.01              | 210-02                | 4,304,190.85             | 16/11/2021           |
| 06/08/2021        | B1500016849               | CORAASAN                           | AGUA  | 2217-01              | 210-02                | 223,762.00               | 4/11/2021            |
| 06/08/2021        | B1500016931               | CORAASAN                           | AGUA  | 2217-01              | 210-02                | 114,646.00               | 4/11/2021            |
| 06/08/2021        | B150016884                | CORAASAN                           | AGUA  | 2217-01              | 210-02                | 38,301.00                | 4/11/2021            |
| 05/08/2021        | B1500002892               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA  | 2218-01              | 210-02                | 17,130.00                | 3/11/2021            |
| 05/08/2021        | B1500002891               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA  | 2218-01              | 210-02                | 17,130.00                | 3/11/2021            |
| 28/07/2021        | B1500000095               | YAGMIVI ALIMENTOS Y BEBIDAS        | PROVISIONES                                   | 2311.01              | 210-02                | 1.50                     | 26/10/2021           |
| 19/07/2021        | B1500000217               | REFRIGERACION P & W                | MANT PLANTA ELECTRICA                         | 2221.01              | 210-02                | 14,455.00                | 17/10/2021           |
| 06/07/2021        | B1500002782               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA DE BASURA                            | 2311.01              | 210-02                | 17,130.00                | 4/10/2021            |
| 06/07/2021        | B1500002783               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA DE BASURA                            | 2218.01              | 210-02                | 17,130.00                | 4/10/2021            |
| 06/07/2021        | B1500016385               | CORAASAN                           | SERVICIO AGUA                                 | 2218.01              | 210-02                | 221,108.00               | 4/10/2021            |
| 06/07/2021        | B1500016467               | CORAASAN                           | SERVICIO AGUA                                 | 2217.01              | 210-02                | 130,068.00               | 4/10/2021            |
| 06/07/2021        | B1500016420               | CORAASAN                           | SERVICIO AGUA                                 | 2217.01              | 210-02                | 36,292.00                | 4/10/2021            |
| 04/06/2021        | B1500016806               | CORAASAN                           | SERVICIO AGUA                                 | 2217.01              | 210-02                | 160,166.00               | 2/9/2021             |
| 04/06/2021        | B1500015924               | CORAASAN                           | SERVICIO AGUA                                 | 2217.01              | 210-02                | 226,508.00               | 2/9/2021             |
| 04/06/2021        | B1500015959               | CORAASAN                           | SERVICIO AGUA                                 | 2217.01              | 210-02                | 37,416.00                | 2/9/2021             |
| 02/06/2021        | B1500002733               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA DE BASURA                            | 2217.01              | 210-02                | 17,130.00                | 31/8/2021            |
| 02/06/2021        | B1500002734               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA DE BASURA                            | 2218.01              | 210-02                | 17,130.00                | 31/8/2021            |
| 06/05/2021        | B1500015460               | CORAASAN                           | AGUA  | 2311.01              | 210-02                | 223,559.00               | 4/8/2021             |
| 06/05/2021        | B1500015342               | CORAASAN                           | AGUA  | 2217.01              | 210-02                | 176,926.00               | 4/8/2021             |
| 06/05/2021        | B1500015495               | CORAASAN                           | AGUA  | 2217.01              | 210-02                | 37,547.00                | 4/8/2021             |
| 04/05/2021        | B1500002686               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA BASURA                               | 2217.01              | 210-02                | 17,130.00                | 2/8/2021             |
| 04/05/2021        | B1500002685               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA BASURA                               | 2218.01              | 210-02                | 17,130.00                | 2/8/2021             |
| 27/04/2021        | B1500002676               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA DE BASURA                            | 2218.01              | 210-02                | 14,150.00                | 26/7/2021            |
| 27/04/2021        | B1500002675               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA DE BASURA                            | 2218.01              | 210-02                | 14,150.00                | 26/7/2021            |
| 27/04/2021        | B1500002674               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA DE BASURA                            | 2218.01              | 210-02                | 15,100.00                | 26/7/2021            |
| 27/04/2021        | B1500002673               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA DE BASURA                            | 2218.01              | 210-02                | 15,100.00                | 26/7/2021            |
| 22/04/2021        | B1500000191               | REFRIGERACION P & W                | CONDENSADOR                                   | 2218.01              | 210-02                | 8,260.00                 | 21/7/2021            |
| 12/04/2021        | B1500000017               | COINSA                             | FLETE   | 2658.01              | 210-02                | 66,900.00                | 11/7/2021            |
| 08/04/2021        | B1500000181               | REFRIGERACION P & W                | CONDENSADOR                                   | 2391.01              | 210-02                | 12,838.40                | 7/7/2021             |
| 06/04/2021        | B1500015032               | CORAASAN                           | AGUA  | 2658.03              | 210-02                | 36,221.00                | 5/7/2021             |
| 06/04/2021        | B1500015979               | CORAASAN                           | AGUA  | 2217.01              | 210-02                | 144,937.00               | 5/7/2021             |
| 06/04/2021        | B1500014997               | CORAASAN                           | AGUA  | 2217.01              | 210-02                | 221,529.00               | 5/7/2021             |
| 05/04/2021        | B1500002327               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA DE BASURA                            | 2217.01              | 210-02                | 17,130.00                | 4/7/2021             |
| 05/04/2021        | B1500002528               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA DE BASURA                            | 2218.01              | 210-02                | 17,130.00                | 4/7/2021             |
| 05/04/2021        | B1500002630               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA DE BASURA                            | 2218.01              | 210-02                | 17,130.00                | 4/7/2021             |
| 05/04/2021        | B1500002631               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA DE BASURA                            | 2218.01              | 210-02                | 17,130.00                | 4/7/2021             |
| 23/03/2021        | B1500015604               | CORAASAN                           | AGUA  | 2218.01              | 210-02                | 214,959.00               | 21/6/2021            |
| 23/03/2021        | B1500014071               | CORAASAN                           | AGUA  | 2217.01              | 210-02                | 209,220.00               | 21/6/2021            |
| 23/03/2021        | B1500013141               | CORAASAN                           | AGUA  | 2217.01              | 210-02                | 207,184.00               | 21/6/2021            |
| 23/03/2021        | B1500013685               | CORAASAN                           | AGUA  | 2217.01              | 210-02                | 150,423.00               | 21/6/2021            |
| 23/03/2021        | B1500014152               | CORAASAN                           | AGUA  | 2217.01              | 210-02                | 129,168.00               | 21/6/2021            |
| 23/03/2021        | B1500013222               | CORAASAN                           | AGUA  | 2217.01              | 210-02                | 122,012.00               | 21/6/2021            |



**COMEDORES ECONOMICOS DEL ESTADO DOMINICANO**  
 Santo Domingo Este, República Dominicana  
 Estado de Cuenta Suplidores



Correspondiente al mes de mayo del 2022

| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor                | Concepto                      | Codificación Objetal | Codificación Catálogo | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|------------------------------------|-------------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 23/03/2021        | B1500011295               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 78,779.00                | 21/6/2021            |
| 23/03/2021        | B1500011754               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 72,439.00                | 21/6/2021            |
| 23/03/2021        | B1500012679               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 64,604.00                | 21/6/2021            |
| 23/03/2021        | B1500012295               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 54,563.00                | 21/6/2021            |
| 23/03/2021        | B1500012760               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 48,224.00                | 21/6/2021            |
| 23/03/2021        | B1500012214               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 40,813.00                | 21/6/2021            |
| 23/03/2021        | B1500011835               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 36,399.00                | 21/6/2021            |
| 23/03/2021        | B1500014106               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 34,132.00                | 21/6/2021            |
| 23/03/2021        | B1500013639               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 33,095.00                | 21/6/2021            |
| 23/03/2021        | B1500013176               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 32,468.00                | 21/6/2021            |
| 23/03/2021        | B1500011376               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 30,292.00                | 21/6/2021            |
| 23/03/2021        | B1500012249               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 21,994.00                | 21/6/2021            |
| 23/03/2021        | B1500011330               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 19,745.00                | 21/6/2021            |
| 23/03/2021        | B1500011789               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 18,621.00                | 21/6/2021            |
| 23/03/2021        | B1500012714               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 15,829.00                | 21/6/2021            |
| 11/03/2021        | B1500003807               | EDITORIA HOY                       | PUBLICIDAD                    | 2217.01              | 210-02                | 59,200.00                | 9/6/2021             |
| 05/03/2021        | B1500014533               | CORAASAN                           | AGUA                          | 2264.01              | 210-02                | 208,869.00               | 3/6/2021             |
| 05/03/2021        | B1500014615               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 112,583.00               | 3/6/2021             |
| 05/03/2021        | B1500014568               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 38,222.00                | 3/6/2021             |
| 01/03/2021        | B1500002593               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA DE BASURA            | 2218.01              | 210-02                | 17,130.00                | 30/5/2021            |
| 01/03/2021        | B1500002596               | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA DE BASURA            | 2217.01              | 210-02                | 17,130.00                | 30/5/2021            |
| 29/12/2020        | B1500000041               | BELEZAR COMERCIAL                  | PROVISIONES                   | 2218.01              | 210-02                | 800,040.32               | 29/3/2021            |
| 28/12/2020        | B1500000168               | DISTRIBUIDORA FRANCOEUR SRL        | PROVISIONES                   | 2311.01              | 210-02                | 30,000.72                | 28/3/2021            |
| 28/12/2020        | B1500000017               | IMPERTECHO, SRL                    | CONSTRUCCION COM              | 2311.01              | 210-02                | 495,600.00               | 28/3/2021            |
| 28/12/2020        | B1500000004               | RANCHO AVESTRUZ                    | PROVISIONES                   | 2271.02              | 210-02                | 76,000.00                | 28/3/2021            |
| 23/12/2020        | B1500000027               | INVERSIONES YANG S.R.L.            | PROVISIONES                   | 2311.01              | 210-02                | 1,139,250.00             | 23/3/2021            |
| 21/12/2020        | B1500000006               | RANCHO AVESTRUZ                    | PROVISIONES                   | 2311.01              | 210-02                | 500.20                   | 21/3/2021            |
| 14/12/2020        | B1500000180               | CA-MART SOLUCIONES, SRL.           | PROVISIONES                   | 2311.01              | 210-02                | 462,000.00               | 14/3/2021            |
| 14/12/2020        | B1500000101               | FACIMAX                            | PROVISIONES                   | 2311.01              | 210-02                | 462,550.00               | 14/3/2021            |
| 14/12/2020        | B1500000102               | FACIMAX                            | PROVISIONES                   | 2311.01              | 210-02                | 242,000.00               | 14/3/2021            |
| 14/12/2020        | B1500000023               | INVERSIONES FEDOMAR                | DESECHABLES                   | 2311.01              | 210-02                | 268,140.84               | 14/3/2021            |
| 14/12/2020        | B1500000016               | JC CASTILLO                        | PROVISIONES                   | 2332.01              | 210-02                | 269,820.00               | 14/3/2021            |
| 11/12/2020        | B1500000137               | COMERCIAL CORAZON S.R.L.           | PROVISIONES                   | 2311.01              | 210-02                | 1,069,456.24             | 11/3/2021            |
| 11/12/2020        | B1500000138               | COMERCIAL CORAZON S.R.L.           | PROVISIONES                   | 2311.01              | 210-02                | 1,884,768.64             | 11/3/2021            |
| 11/12/2020        | B1500000017               | BORDADOS Y DISEÑOS ORIENTAL        | DESECHABLES                   | 2355.01              | 210-02                | 100.00                   | 11/3/2021            |
| 10/12/2020        | B1500000914               | CORP.VAVICOLA DEL CARIBE           | PROVISIONES                   | 2311.01              | 210-02                | 2,664.00                 | 10/3/2021            |
| 09/12/2020        | B1500000098               | FACIMAX                            | PROVISIONES                   | 2317.01              | 210-02                | 10,500.00                | 9/3/2021             |
| 09/12/2020        | B1500000099               | FACIMAX                            | PROVISIONES                   | 2311.01              | 210-02                | 901,675.00               | 9/3/2021             |
| 09/12/2020        | B1500000100               | FACIMAX                            | PROVISIONES                   | 2311.01              | 210-02                | 220,000.00               | 9/3/2021             |
| 08/12/2020        | B1500000020               | GOLDYUM EFFECTIVE MEDIA SRL        | PUBLICIDAD                    | 2311.01              | 210-02                | 2,208.00                 | 8/3/2021             |
| 07/12/2020        | B1500000136               | COMERCIAL CORAZON S.R.L.           | PROVISIONES                   | 2222.01              | 210-02                | 14,868.00                | 7/3/2021             |
| 07/12/2020        | B1500000001               | DELMARE DOMINICANA SRL             | PROVISIONES                   | 2311.01              | 210-02                | 157,500.00               | 7/3/2021             |
| 07/12/2020        | B1500000001               | SUPERMERCADO FORTUNA, SRL.         | PROVISIONES                   | 2311.01              | 210-02                | 112,500.00               | 7/3/2021             |
| 07/12/2020        | B1500000002               | SUPERMERCADO FORTUNA, SRL.         | PROVISIONES                   | 2311.01              | 210-02                | 15,000.00                | 7/3/2021             |
| 04/12/2020        | B1500001466               | CAASD                              | AGUA                          | 2311.01              | 210-02                | 3,500.00                 | 4/3/2021             |
| 03/12/2020        | B1500000077               | GJS PLASTBAG                       | DESECHABLES                   | 2217.01              | 210-02                | 371,775.00               | 3/3/2021             |
| 01/12/2020        | B1500000143               | DRS SUPLISERVICE                   | DESECHABLES                   | 2391.01              | 210-02                | 253,413.25               | 1/3/2021             |
| 23/11/2020        | B1500025093               | SIGMA PETROLEUM                    | GASOIL                        | 2217.01              | 210-02                | 606,400.00               | 23/2/2021            |
| 23/11/2020        | B1500025094               | SIGMA PETROLEUM                    | GASOIL                        | 2371.02              | 210-02                | 151,600.00               | 23/2/2021            |
| 18/11/2020        | B1500000583               | CODETEL CUENTA CENTRAL TELEFONICA  | CENTRAL                       | 2371.02              | 210-02                | 320,798.28               | 16/2/2021            |
| 14/11/2020        | B1500000257               | TELE OPERADORA NORDESTE            | TELEFONO                      | 2217.01              | 210-02                | 600,000.00               | 12/2/2021            |
| 06/11/2020        | B1500000095               | FACIMAX                            | PROVISIONES                   | 2311.01              | 210-02                | 1,128,772.00             | 4/2/2021             |
| 06/11/2020        | B1500025013               | SIGMA PETROLEUM                    | GASOIL                        | 2311.01              | 210-02                | 305,100.00               | 4/2/2021             |
| 06/11/2020        | B1500000029               | VIRELOVA PROMOCIONES Y EVENTOS     | DESECHABLES                   | 2371.02              | 210-02                | 285,361.95               | 4/2/2021             |
| 02/11/2020        | B1500003285               | CAASD                              | AGUA                          | 2332.01              | 210-02                | 228.00                   | 31/1/2021            |
| 01/11/2020        | B1500003289               | CAASD                              | AGUA                          | 2311.01              | 210-02                | 7,189.00                 | 30/1/2021            |
| 30/10/2020        | B1500000020               | LORAINA ELVIRA BAEZ KHOURY         | ALQUILER                      | 2217.01              | 210-02                | 37,077.07                | 28/1/2021            |
| 07/09/2020        | B1500000014               | ALCA IMPORT Y EXPORT               | PROVISIONES                   | 2218.01              | 210-02                | 9,622.80                 | 6/12/2020            |
| 04/09/2020        | B1500000059               | BIRMALUY COMERCIAL                 | PROVISIONES                   | 2332.01              | 210-02                | 30,000.00                | 3/12/2020            |
| 03/09/2020        | B1500000025               | ARMERIA SPORT QUISQUEYA            | CARTUCHO DE GOMAS ANTI-MOTIN  | 2311.01              | 210-02                | 9,912.00                 | 2/12/2020            |
| 01/09/2020        | B1500000092               | FACIMAX                            | PROVISIONES                   | 2399.01              | 210-02                | 301,999.00               | 30/11/2020           |
| 01/09/2020        | B1500000093               | FACIMAX                            | PROVISIONES                   | 2311.01              | 210-02                | 111,000.20               | 30/11/2020           |
| 27/08/2020        | B1500001103               | FARACH                             | GEL DESINFECTANTE             | 2332.01              | 210-02                | 49,560.00                | 25/11/2020           |
| 23/08/2020        | B15000000981              | FARACH                             | GEL DESINFECTANTE             | 2391.01              | 210-02                | 21,240.00                | 23/11/2020           |
| 15/08/2020        | B1500000058               | METRO POR METRO                    | PUBLICIDAD                    | 2391.01              | 210-02                | 30,000.00                | 13/1/2020            |
| 12/08/2020        | B1500000074               | AGRICOLA SIDER                     | PROVISIONES                   | 2221.01              | 210-02                | 86,110.00                | 10/1/2020            |
| 12/08/2020        | B1500000001               | FUMIGADORA LA EXCELENCIA           | FUMIGACION                    | 2311.01              | 210-02                | 143,500.00               | 10/1/2020            |
| 12/08/2020        | B1500000017               | R & P PROVISOLUCIONES              | PROVISIONES                   | 2285.01              | 210-02                | 405,177.00               | 10/1/2020            |
| 03/08/2020        | B1500010457               | CORAASAN                           | AGUA                          | 2311.01              | 210-02                | 65,106.00                | 1/1/2020             |
| 03/08/2020        | B1500010411               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 22,416.00                | 1/1/2020             |
| 03/08/2020        | B1500010276               | CORAASAN                           | AGUA                          | 2217.01              | 210-02                | 78,422.00                | 1/1/2020             |
| 31/07/2020        | B1500000068               | SERVICIOS DIS Y MATERIALES         | CONST. COMEDOR BATEY 6, BARAH | 2217.01              | 210-02                | 2,224,074.88             | 29/10/2020           |
| 20/07/2020        | B1500000003               | DOALBA COMERCIAL                   | PROVISIONES                   | 2712.01              | 210-02                | 244,999.21               | 18/10/2020           |
| 13/07/2020        | B1500000070               | AGRICOLA SIDER                     | PROVISIONES                   | 2311.01              | 210-02                | 2,389,999.80             | 11/10/2020           |



COMEDORES ECONOMICOS DEL ESTADO DOMINICANO  
Santo Domingo Este, República Dominicana  
Estado de Cuenta Suplidores



Correspondiente al mes de mayo del 2022

| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor              | Concepto                       | Codificación Objetal | Codificación Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|----------------------------------|--------------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 13/07/2020        | B150000006                | RAFAEL A. GRULLON                | PROVISIONES                    | 2311.01              | 210-02                | 929,775.00               | 11/10/2020           |
| 10/07/2020        | B150000524                | PROPANO Y DERIVADOS              | GAS                            | 2311.01              | 210-02                | 22,650.73                | 8/10/2020            |
| 09/07/2020        | B150000083                | C&L MARKET                       | PROVISIONES                    | 2371.01              | 210-02                | 20,787.00                | 7/10/2020            |
| 07/07/2020        | B150000108                | DRS SUPLISERVICE                 | CALDEROS                       | 2311.01              | 210-02                | 358,425.00               | 5/10/2020            |
| 06/07/2020        | B150000076                | FACIMAX                          | DESECHABLES                    | 2395.01              | 210-02                | 374,623.00               | 4/10/2020            |
| 06/07/2020        | B150000078                | FACIMAX                          | DESECHABLES                    | 2332.01              | 210-02                | 651,260.00               | 4/10/2020            |
| 02/07/2020        | B150000051                | PG COMERCIAL                     | MAT LIMPIEZA                   | 2332.01              | 210-02                | 156,243.80               | 30/9/2020            |
| 01/07/2020        | B150000014                | ASCARY HOLDING                   | DESECHABLES                    | 2391.01              | 210-02                | 245,150.90               | 29/9/2020            |
| 01/07/2020        | B150000106                | CASA PACO                        | PROVISIONES                    | 2332.01              | 210-02                | 3.66                     | 29/9/2020            |
| 24/06/2020        | B150000016                | ESPECIAS Y ADITIVOS ALIMENTARIOS | PROVISIONES                    | 2311.01              | 210-02                | 99,204.96                | 22/9/2020            |
| 22/06/2020        | B150000103                | AGRONEGOCIOS                     | PROVISIONES                    | 2311.01              | 210-02                | 197,000.00               | 20/9/2020            |
| 19/06/2020        | B150000051                | TAURUX GROUP                     | PROVISIONES                    | 2311.01              | 210-02                | 90,034.00                | 17/9/2020            |
| 09/06/2020        | B1500009543               | CORAASAN                         | AGUA                           | 2311.01              | 210-02                | 94,666.00                | 7/9/2020             |
| 09/06/2020        | B1500009462               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 90,959.00                | 7/9/2020             |
| 09/06/2020        | B1500009497               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 17,215.00                | 7/9/2020             |
| 05/05/2020        | B1500010000               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 94,666.00                | 3/8/2020             |
| 05/05/2020        | B1500009919               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 90,959.00                | 3/8/2020             |
| 05/05/2020        | B1500009954               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 17,215.00                | 3/8/2020             |
| 16/04/2020        | B1500007401               | PROPANO Y DERIVADOS              | GAS                            | 2217.01              | 210-02                | 0.10                     | 15/7/2020            |
| 12/03/2020        | B1500000094               | REPUESTOS Y SER. JUPITER         | MANT. VEHICULOS                | 2371.01              | 210-02                | 158,686.16               | 10/6/2020            |
| 03/03/2020        | B1500015181               | SIGMA PETROLEUM                  | GASOIL                         | 2272.06              | 210-02                | 182,200.00               | 1/6/2020             |
| 26/02/2020        | B1500000051               | JUANLU VITAGE Y CAFÉ             | PROVISIONES                    | 2371.02              | 210-02                | 2,122.80                 | 26/5/2020            |
| 04/02/2020        | B1500008384               | CORAASAN                         | AGUA                           | 2311.01              | 210-02                | 133,430.00               | 4/5/2020             |
| 04/02/2020        | B1500008508               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 237,739.00               | 4/5/2020             |
| 04/02/2020        | B1500008542               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 31,183.00                | 4/5/2020             |
| 07/01/2020        | B1500008129               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 101,508.00               | 6/4/2020             |
| 07/01/2020        | B1500008053               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 205,234.00               | 6/4/2020             |
| 07/01/2020        | B1500008087               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 25,358.00                | 6/4/2020             |
| 30/12/2019        | B1500015177               | SIGMA PETROLEUM                  | GASOIL                         | 2217.01              | 210-02                | 273,300.00               | 29/3/2020            |
| 30/12/2019        | B1500015178               | SIGMA PETROLEUM                  | GASOIL                         | 2371.02              | 210-02                | 182,200.00               | 29/3/2020            |
| 30/12/2019        | B1500015179               | SIGMA PETROLEUM                  | GASOIL                         | 2371.02              | 210-02                | 546,600.00               | 29/3/2020            |
| 30/12/2019        | B1500015180               | SIGMA PETROLEUM                  | GASOIL                         | 2371.02              | 210-02                | 182,200.00               | 29/3/2020            |
| 30/12/2019        | B1500015182               | SIGMA PETROLEUM                  | GASOIL                         | 2371.02              | 210-02                | 364,400.00               | 29/3/2020            |
| 30/12/2019        | B1500015183               | SIGMA PETROLEUM                  | GASOIL                         | 2371.02              | 210-02                | 182,200.00               | 29/3/2020            |
| 30/12/2019        | B1500015184               | SIGMA PETROLEUM                  | GASOIL                         | 2371.02              | 210-02                | 728,800.00               | 29/3/2020            |
| 30/12/2019        | B1500015185               | SIGMA PETROLEUM                  | GASOIL                         | 2371.02              | 210-02                | 364,400.00               | 29/3/2020            |
| 30/12/2019        | B1500015186               | SIGMA PETROLEUM                  | GASOIL                         | 2371.02              | 210-02                | 364,400.00               | 29/3/2020            |
| 30/12/2019        | B1500015187               | SIGMA PETROLEUM                  | GASOIL                         | 2371.02              | 210-02                | 364,400.00               | 29/3/2020            |
| 30/12/2019        | B1500015188               | SIGMA PETROLEUM                  | GASOIL                         | 2371.02              | 210-02                | 37,533.20                | 29/3/2020            |
| 27/12/2019        | AG02010021509005752       | EDITORIA LISTIN DIARIO           | PUBLICIDAD                     | 2371.02              | 210-02                | 131,961.60               | 26/3/2020            |
| 23/12/2019        | B1500000021               | DANILO DANIEL JEAN               | RENTA VEHICULOS                | 2222.01              | 210-02                | 543.08                   | 22/3/2020            |
| 06/12/2019        | B1500007673               | CORAASAN                         | AGUA                           | 2254.01              | 210-02                | 133,101.00               | 5/3/2020             |
| 06/12/2019        | B1500007597               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 224,516.00               | 5/3/2020             |
| 06/12/2019        | B1500007631               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 32,681.00                | 5/3/2020             |
| 06/11/2019        | B1500007219               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 120,474.00               | 4/2/2020             |
| 06/11/2019        | B1500007141               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 212,170.00               | 4/2/2020             |
| 06/11/2019        | B1500007176               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 34,641.00                | 4/2/2020             |
| 01/11/2019        | B1500000006               | INVERSIONES ALEGRIA M.           | DESECHABLES, UTENC. COCINA, MA | 2217.01              | 210-02                | 6,709,994.16             | 30/1/2020            |
| 22/10/2019        | B1500001647               | EDITORIA DEL CARIBE              | PUBLICIDAD                     | 2391.01              | 210-02                | 78,536.08                | 20/1/2020            |
| 22/10/2019        | B1500001445               | EDITORIA NUEVO DIARIO            | PUBLICIDAD                     | 2221.01              | 210-02                | 98,943.00                | 20/1/2020            |
| 21/10/2019        | B1500000025               | AMERICAN SUPPLY                  | DESECHABLES                    | 2222.01              | 210-02                | 4,990,007.60             | 19/1/2020            |
| 16/10/2019        | B1500000031               | METRO POR METRO                  | PUBLICIDAD                     | 2332.01              | 210-02                | 60,000.00                | 14/1/2020            |
| 14/10/2019        | B1500000023               | ALEXANDER VENTURA                | MANTEN. Y REPARAC. VEHICULO    | 2221.01              | 210-02                | 125,434.00               | 12/1/2020            |
| 04/10/2019        | B1500006764               | CORAASAN                         | AGUA                           | 2272.06              | 210-02                | 101,511.00               | 2/1/2020             |
| 04/10/2019        | B1500006687               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 210,998.00               | 2/1/2020             |
| 04/10/2019        | B1500006721               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 22,701.00                | 2/1/2020             |
| 03/10/2019        | B1500000099               | BITACORA, SUM.D OFICINA          | CONTROL ACCESO                 | 2217.01              | 210-02                | 37,500.40                | 1/1/2020             |
| 18/09/2019        | B1500000009               | INSUMAX SOLUTIONS                | FERRERETOS                     | 2396.01              | 210-02                | 1,023,972.14             | 17/12/2019           |
| 06/09/2019        | B1500006309               | CORAASAN                         | AGUA                           | 2399-01              | 210-02                | 90,657.00                | 5/12/2019            |
| 06/09/2019        | B1500006266               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 24,381.00                | 5/12/2019            |
| 24/08/2019        | B1500000412               | OZAVI RENT A CAR                 | RENTA VEHICULOS                | 2217.01              | 210-02                | 1,326,666.90             | 22/11/2019           |
| 22/08/2019        | B1500000006               | NEGOCIOS HUMPHREY                | PROVISIONES                    | 2254.01              | 210-02                | 2,715,250.30             | 20/11/2019           |
| 06/08/2019        | B1500005850               | CORAASAN                         | AGUA                           | 2311.01              | 210-02                | 95,641.00                | 4/11/2019            |
| 06/08/2019        | B1500005773               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 213,652.00               | 4/11/2019            |
| 06/08/2019        | B1500005807               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 26,573.00                | 4/11/2019            |
| 05/07/2019        | B1500005396               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 102,674.00               | 3/10/2019            |
| 05/07/2019        | B1500005320               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 201,944.00               | 3/10/2019            |
| 05/07/2019        | B1500005254               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 20,244.00                | 3/10/2019            |
| 05/06/2019        | B1500000017               | AMERICAN SUPPLY                  | PROVISIONES                    | 2217.01              | 210-02                | 3,473,126.20             | 3/9/2019             |
| 04/06/2019        | B1500004963               | CORAASAN                         | AGUA                           | 2311.01              | 210-02                | 99,143.00                | 2/9/2019             |
| 04/06/2019        | B1500004888               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 194,484.00               | 2/9/2019             |
| 04/06/2019        | B1500004922               | CORAASAN                         | AGUA                           | 2217.01              | 210-02                | 22,864.00                | 2/9/2019             |
| 04/06/2019        | B1500000009               | EQUIPOS INSTITUCIONALES          | DESECHABLES                    | 2217.01              | 210-02                | 4,773,100.00             | 2/9/2019             |



**COMEDORES ECONOMICOS DEL ESTADO DOMINICANO**

Santo Domingo Este, República Dominicana  
Estado de Cuenta Suplidores

Correspondiente al mes de mayo del 2022

| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor         | Concepto               | Codificación Objetal | Codificación Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|-----------------------------|------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 03/06/2019        | B150000005                | NEGOCIOS HUMPHREY           | PROVISIONES            | 2332.01              | 210-02                | 12,546,620.00            | 1/9/2019             |
| 05/04/2019        | B1500004111               | CORAASAN                    | AGUA                   | 2311.01              | 210-02                | 102,921.00               | 4/7/2019             |
| 05/04/2019        | B1500004036               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 209,734.00               | 4/7/2019             |
| 05/04/2019        | B1500004070               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 34,730.00                | 4/7/2019             |
| 16/03/2019        | B150000723                | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 96,319.00                | 14/6/2019            |
| 06/03/2019        | B1500003650               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 199,551.00               | 4/6/2019             |
| 06/03/2019        | B1500003684               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 22,325.00                | 4/6/2019             |
| 06/02/2019        | B1500003346               | CORAASAN                    | AGUA                   | 2262.01              | 210-02                | 107,644.00               | 7/5/2019             |
| 06/02/2019        | B1500003271               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 212,911.00               | 7/5/2019             |
| 06/02/2019        | B1500003305               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 33,905.00                | 7/5/2019             |
| 01/02/2019        | B150000047                | DOMINGO BAUTISTA & ASOC.    | PUBLICIDAD             | 2217.01              | 210-02                | 59,000.00                | 2/5/2019             |
| 17/01/2019        | B150000014                | INVERSIONES MALAGUETA       | PROVISIONES            | 2221.01              | 210-02                | 869,547.90               | 17/4/2019            |
| 17/12/2018        | B1500000006               | INVERSIONES Y SOUC. E Y N   | PROVISIONES            | 2311.01              | 210-02                | 3,513,216.98             | 17/3/2019            |
| 17/12/2018        | B1500000091               | TOMATE VERDE DISTRIB.       | PROVISIONES            | 2311.01              | 210-02                | 2,700,000.00             | 17/3/2019            |
| 04/12/2018        | B1500002585               | CORAASAN                    | AGUA                   | 2311.01              | 210-02                | 109,961.00               | 4/3/2019             |
| 04/12/2018        | B1500002510               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 202,068.00               | 4/3/2019             |
| 04/12/2018        | B1500002544               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 24,070.00                | 4/3/2019             |
| 06/11/2018        | B1500002205               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 90,053.00                | 4/2/2019             |
| 06/11/2018        | B1500002130               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 194,706.00               | 4/2/2019             |
| 06/11/2018        | B1500002164               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 18,161.00                | 4/2/2019             |
| 05/10/2018        | B1500001786               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 19,893.00                | 3/1/2019             |
| 20/09/2018        | B1500000018               | COMERCIAL CORAZON S.R.L.    | LIMPIEZA E HIGIENE     | 2217.01              | 210-02                | 889,012.00               | 19/12/2018           |
| 06/09/2018        | B150000232                | CORAASAN                    | AGUA                   | 2363-06              | 210-02                | 202,412.00               | 5/12/2018            |
| 04/09/2018        | B1500001460               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 84,363.00                | 3/12/2018            |
| 04/09/2018        | B1500001386               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 189,189.00               | 3/12/2018            |
| 04/09/2018        | B1500001420               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 20,798.00                | 3/12/2018            |
| 23/08/2018        | B1500000001               | MAXIMO VENTURA              | TRANSP. DE PROVISIONES | 2217.01              | 210-02                | 133,000.00               | 21/11/2018           |
| 23/08/2018        | B1500000002               | MAXIMO VENTURA              | TRANSP. DE PROVISIONES | 2242.01              | 210-02                | 157,000.00               | 21/11/2018           |
| 23/08/2018        | B1500000003               | MAXIMO VENTURA              | TRANSP. DE PROVISIONES | 2242.01              | 210-02                | 144,000.00               | 21/11/2018           |
| 23/08/2018        | B1500000004               | MAXIMO VENTURA              | TRANSP. DE PROVISIONES | 2242.01              | 210-02                | 130,000.00               | 21/11/2018           |
| 13/08/2018        | A010010011500009558       | CORAAPLATA                  | AGUA                   | 2218.01              | 210-02                | 1,321.00                 | 11/11/2018           |
| 13/08/2018        | A010010011500010098       | CORAAPLATA                  | AGUA                   | 2217.01              | 210-02                | 1,331.00                 | 11/11/2018           |
| 07/08/2018        | B1500001083               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 81,778.00                | 5/11/2018            |
| 07/08/2018        | B1500001011               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 192,876.00               | 5/11/2018            |
| 07/08/2018        | B1500001045               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 19,956.00                | 5/11/2018            |
| 06/07/2018        | B1500000716               | CORAASAN                    | AGUA                   | 2262.01              | 210-02                | 84,811.00                | 4/10/2018            |
| 06/07/2018        | B1500000643               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 196,121.00               | 4/10/2018            |
| 06/07/2018        | B1500000676               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 12,702.00                | 4/10/2018            |
| 06/07/2018        | A010010011200001863       | OZAVI RENT A CAR            | Alquiler de vehiculos  | 2217.01              | 210-02                | 35,420.00                | 4/10/2018            |
| 05/07/2018        | A010010011500018328       | CORAASAN                    | AGUA                   | 2254.01              | 210-02                | 12,455.00                | 3/10/2018            |
| 05/06/2018        | B1500000061               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 173,204.00               | 3/9/2018             |
| 05/06/2018        | B1500000380               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 19,673.00                | 3/9/2018             |
| 06/05/2018        | B1500000403               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 67,648.00                | 4/8/2018             |
| 04/05/2018        | B1500000124               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 66,136.00                | 2/8/2018             |
| 04/05/2018        | B1500000082               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 177,166.00               | 2/8/2018             |
| 04/05/2018        | B1500000101               | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 28,799.00                | 2/8/2018             |
| 01/03/2018        | B1500000003               | INFO X DOS                  | PUBLICIDAD             | 2217.01              | 210-02                | 25,000.00                | 30/7/2018            |
| 06/04/2018        | A010010011500019999       | CORAASAN                    | AGUA                   | 2221.01              | 210-02                | 60,162.00                | 5/7/2018             |
| 06/04/2018        | A010010011500019957       | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 180,744.00               | 5/7/2018             |
| 06/04/2018        | A010010011500019976       | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 18,240.00                | 5/7/2018             |
| 02/04/2018        | A010010011500009952       | LEASING LA DE LA HISPANIOLA | RENTA VEHICULOS        | 2217.01              | 210-02                | 15,120.43                | 1/7/2018             |
| 02/04/2018        | A010010011500006953       | LEASING LA DE LA HISPANIOLA | RENTA VEHICULOS        | 2254.01              | 210-02                | 15,120.43                | 1/7/2018             |
| 02/04/2018        | A010010011500006954       | LEASING LA DE LA HISPANIOLA | RENTA VEHICULOS        | 2254.01              | 210-02                | 15,120.43                | 1/7/2018             |
| 02/04/2018        | A010010011500006955       | LEASING LA DE LA HISPANIOLA | RENTA VEHICULOS        | 2254.01              | 210-02                | 15,120.43                | 1/7/2018             |
| 02/04/2018        | A010010011500006956       | LEASING LA DE LA HISPANIOLA | RENTA VEHICULOS        | 2254.01              | 210-02                | 15,120.43                | 1/7/2018             |
| 07/03/2018        | A01001001150000103        | COMERCIAL CORAZON S.R.L.    | PROVISIONES            | 2254.01              | 210-02                | 5,074,000.00             | 5/6/2018             |
| 06/03/2018        | A010010011500019856       | CORAASAN                    | AGUA                   | 2311.01              | 210-02                | 52,540.00                | 4/6/2018             |
| 06/03/2018        | A010010011500019815       | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 173,797.00               | 4/6/2018             |
| 06/03/2018        | A010010011500019835       | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 18,102.00                | 4/6/2018             |
| 06/02/2018        | A010010011500019729       | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 56,465.00                | 7/5/2018             |
| 06/02/2018        | A010010011500019688       | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 182,483.00               | 7/5/2018             |
| 06/02/2018        | A010010011500019708       | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 16,821.00                | 7/5/2018             |
| 02/02/2018        | A010010011500016289       | EDITORIA HOY                | PUBLICIDAD             | 2217.01              | 210-02                | 59,200.00                | 3/5/2018             |
| 06/01/2018        | A010010011500019589       | CORAASAN                    | AGUA                   | 2222.01              | 210-02                | 54,132.00                | 6/4/2018             |
| 06/01/2018        | A010010011500019453       | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 177,990.00               | 6/4/2018             |
| 05/01/2018        | A010010011500019558       | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 19,678.00                | 5/4/2018             |
| 03/01/2018        | A010010011500028098       | COAAROM                     | AGUA                   | 2217.01              | 210-02                | 100.00                   | 3/4/2018             |
| 28/12/2017        | A010010011500000636       | INVERSIONES DOS PUNTAS      | FERRTEROS              | 2217.01              | 210-02                | 47,933.01                | 28/3/2018            |
| 13/12/2017        | A010010011500000724       | HAILA                       | PROVISIONES            | 2363.01              | 210-02                | 2,325,817.10             | 13/3/2018            |
| 11/12/2017        | A010010011500000046       | PROVISIONES CONSUEGRA       | FIESTA NAVIDERA        | 2311.01              | 210-02                | 360,000.00               | 11/3/2018            |
| 05/12/2017        | A010010011500019175       | CORAASAN                    | AGUA                   | 2286.01              | 210-02                | 49,749.00                | 5/3/2018             |
| 05/12/2017        | A010010011500019040       | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 161,303.00               | 5/3/2018             |
| 05/12/2017        | A010010011500019143       | CORAASAN                    | AGUA                   | 2217.01              | 210-02                | 16,851.00                | 5/3/2018             |
| 04/12/2017        | A010010011500020836       | COAAROM                     | AGUA                   | 2217.01              | 210-02                | 100.00                   | 4/3/2018             |



COMEDORES ECONOMICOS DEL ESTADO DOMINICANO  
Santo Domingo Este, República Dominicana  
Estado de Cuenta Suplidores



Correspondiente al mes de mayo del 2022

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor         | Concepto                   | Codificación Objetal | Codificación Catalogo | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|-----------------------------|----------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 13/11/2017        | A01001001150000722        | HAILA                       | PROVISIONES                | 2217.01              | 210-02                | 3,561,294.06             | 11/2/2018            |
| 07/11/2017        | A010010011500018852       | CORAASAN                    | AGUA                       | 2311.01              | 210-02                | 59,762.00                | 5/2/2018             |
| 07/11/2017        | A010010011500018812       | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 163,308.00               | 5/2/2018             |
| 07/11/2017        | A010010011500018832       | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 14,508.00                | 5/2/2018             |
| 02/11/2017        | A010010011500060042       | MAXIMO VENTURA              | TRANSP.PROVIS.             | 2217.01              | 210-02                | 75,000.00                | 31/1/2018            |
| 19/10/2017        | A010010011500000110       | KAISER                      | PROVISIONES                | 2242.01              | 210-02                | 1,200,000.00             | 17/1/2018            |
| 18/10/2017        | A010010011500001173       | REFRICARRO                  | MANTEN. Y REP. DE VEHICULO | 2311.01              | 210-02                | 101,716.00               | 16/1/2018            |
| 17/10/2017        | A010010011500001175       | REFRICARRO                  | MANTEN. Y REP. DE VEHICULO | 2272.06              | 210-02                | 14,868.00                | 15/1/2018            |
| 17/10/2017        | A010010011500001174       | REFRICARRO                  | MANTEN. Y REP. DE VEHICULO | 2272.06              | 210-02                | 98,058.00                | 15/1/2018            |
| 16/10/2017        | A010010011500000563       | ZADESA                      | DESECHABLES                | 2272.06              | 210-02                | 6,685.18                 | 14/1/2018            |
| 16/10/2017        | A010010011500000564       | ZADESA                      | DESECHABLES                | 2322-01              | 210-02                | 114,602.89               | 14/1/2018            |
| 06/10/2017        | 11500018687               | CORAASAN                    | AGUA                       | 2355-01              | 210-02                | 150,547.00               | 4/1/2018             |
| 06/10/2017        | 11500018707               | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 13,981.00                | 4/1/2018             |
| 06/10/2017        | 11500018727               | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 55,169.00                | 4/1/2018             |
| 28/09/2017        | A010010011500000108       | KAISER                      | PROVISIONES                | 2217.01              | 210-02                | 1,200,000.00             | 27/12/2017           |
| 28/09/2017        | A010010011500000109       | KAISER                      | PROVISIONES                | 2311.01              | 210-02                | 1,300,000.00             | 27/12/2017           |
| 26/09/2017        | A010010011500000039       | MAXIMO VENTURA              | TRANSP.PROVIS.             | 2311.01              | 210-02                | 71,000.00                | 25/12/2017           |
| 19/09/2017        | A010010011500003390       | OZAVI RENT A CAR            | RENTA VEHICULOS            | 2242.01              | 210-02                | 172,800.30               | 18/12/2017           |
| 13/09/2017        | A010010011500000721       | HAILA                       | PROVISIONES                | 2254.01              | 210-02                | 629,007.52               | 12/12/2017           |
| 06/09/2017        | A010010011500001157       | REFRICARRO                  | MANTEN. Y REP. DE VEHICULO | 2311.01              | 210-02                | 13,924.00                | 5/12/2017            |
| 06/09/2017        | A010010011500001161       | REFRICARRO                  | MANTEN. Y REP. DE VEHICULO | 2272.06              | 210-02                | 110,684.00               | 5/12/2017            |
| 05/09/2017        | 11500018561               | CORAASAN                    | AGUA                       | 2272.06              | 210-02                | 154,501.00               | 4/12/2017            |
| 05/09/2017        | 11500018781               | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 14,346.00                | 4/12/2017            |
| 05/09/2017        | 11500018601               | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 59,210.00                | 4/12/2017            |
| 04/09/2017        | A010010011500001150       | REFRICARRO                  | MANTEN. Y REP. DE VEHICULO | 2217.01              | 210-02                | 37,406.00                | 3/12/2017            |
| 04/09/2017        | A010010011500001151       | REFRICARRO                  | MANTEN. Y REP. DE VEHICULO | 2272.06              | 210-02                | 14,986.00                | 3/12/2017            |
| 04/09/2017        | A010010011500001152       | REFRICARRO                  | MANTEN. Y REP. DE VEHICULO | 2272.06              | 210-02                | 39,648.00                | 3/12/2017            |
| 04/09/2017        | A010010011500001154       | REFRICARRO                  | MANTEN. Y REP. DE VEHICULO | 2272.06              | 210-02                | 92,394.00                | 3/12/2017            |
| 04/09/2017        | A010010011500001160       | REFRICARRO                  | MANTEN. Y REP. DE VEHICULO | 2272.06              | 210-02                | 51,566.00                | 3/12/2017            |
| 02/09/2017        | A010010011500026057       | COAAROM                     | AGUA                       | 2272.06              | 210-02                | 100.00                   | 1/12/2017            |
| 10/08/2017        | A010010011500000132       | DAMELLE COMERCIAL           | FUNDAS NEGRAS              | 2217.01              | 210-02                | 83,780.00                | 8/11/2017            |
| 07/08/2017        | A010010011500000099       | COMERCIAL CORAZON S.R.L.    | DESECHABLES                | 2355.01              | 210-02                | 834.97                   | 5/11/2017            |
| 04/08/2017        | 11500018435               | CORAASAN                    | AGUA                       | 2332-01              | 210-02                | 154,641.00               | 2/11/2017            |
| 04/08/2017        | 11500018455               | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 13,393.00                | 2/11/2017            |
| 04/08/2017        | 11500018475               | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 55,142.00                | 2/11/2017            |
| 14/07/2017        | 11500000718               | HAILA                       | PROVISIONES                | 2217.01              | 210-02                | 812.50                   | 12/10/2017           |
| 12/07/2017        | A010010011500000719       | HAILA                       | PROVISIONES                | 2311.01              | 210-02                | 4,305,114.52             | 10/10/2017           |
| 05/07/2017        | A010010011500018348       | CORAASAN                    | AGUA                       | 2311.01              | 210-02                | 53,918.00                | 3/10/2017            |
| 05/07/2017        | A010010011500018308       | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 149,972.00               | 3/10/2017            |
| 03/07/2017        | A010010011500025540       | COAAROM                     | AGUA                       | 2217.01              | 210-02                | 100.00                   | 1/10/2017            |
| 03/07/2017        | A010010011500000105       | KAISER                      | PROVISIONES                | 2217.01              | 210-02                | 25,379.13                | 1/10/2017            |
| 03/07/2017        | A010010011500000106       | KAISER                      | PROVISIONES                | 2311.01              | 210-02                | 1,137,500.00             | 1/10/2017            |
| 13/06/2017        | A010010011500000101       | KAISER                      | PROVISIONES                | 2311.01              | 210-02                | 1,137,500.00             | 11/09/2017           |
| 05/06/2017        | A010010011500018222       | CORAASAN                    | AGUA                       | 2311.01              | 210-02                | 47,676.00                | 3/9/2017             |
| 05/06/2017        | A010010011500018186       | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 146,083.00               | 3/9/2017             |
| 05/06/2017        | A010010011500018202       | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 13,683.00                | 3/9/2017             |
| 18/05/2017        | A010010011500000038       | MAXIMO VENTURA              | TRANSP. PROVIS.            | 2217.01              | 210-02                | 19,000.00                | 16/8/2017            |
| 17/05/2017        | A010010011500000714       | HAILA                       | PROVISIONES                | 2242.01              | 210-02                | 15,555.00                | 15/8/2017            |
| 05/05/2017        | A010010011500018103       | CORAASAN                    | AGUA                       | 2311.01              | 210-02                | 40,154.00                | 3/8/2017             |
| 05/05/2017        | A010010011500018068       | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 136,749.00               | 3/8/2017             |
| 05/05/2017        | A010010011500018084       | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 13,491.00                | 3/8/2017             |
| 24/04/2017        | A010010011500000713       | HAILA                       | PROVISIONES                | 2217.01              | 210-02                | 1,361,250.00             | 23/7/2017            |
| 18/04/2017        | A010010011500000712       | HAILA                       | TREMENTINA                 | 2311.01              | 210-02                | 14,613.95                | 17/7/2017            |
| 11/04/2017        | A010010011500000226       | LUNES SUPLIDORES DE OFICINA | PROVISIONES                | 3291.01              | 210-02                | 515,424.00               | 10/7/2017            |
| 06/04/2017        | A010010011500017967       | CORAASAN                    | AGUA                       | 2311.01              | 210-02                | 19,314.00                | 5/7/2017             |
| 05/04/2017        | A010010011500017986       | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 56,935.00                | 4/7/2017             |
| 05/04/2017        | A010010011500017951       | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 145,735.00               | 4/7/2017             |
| 05/04/2017        | A010010011500000711       | HAILA                       | PROVISIONES                | 2217.01              | 210-02                | 1,361,250.00             | 4/7/2017             |
| 20/03/2017        | A010010011500001842       | HERMOSILLO COMERCIAL        | PROVISIONES                | 2311.01              | 210-02                | 238,129.85               | 18/6/2017            |
| 07/03/2017        | A010010011500000707       | HAILA                       | PROVISIONES                | 2311.01              | 210-02                | 284,888.02               | 5/6/2017             |
| 07/03/2017        | A010010011500000708       | HAILA                       | PROVISIONES                | 2311.01              | 210-02                | 699,464.70               | 5/6/2017             |
| 07/03/2017        | A010010011500000709       | HAILA                       | PROVISIONES                | 2311.01              | 210-02                | 463,206.15               | 5/6/2017             |
| 06/03/2017        | A010010011500017870       | CORAASAN                    | AGUA                       | 2311.01              | 210-02                | 49,992.00                | 4/6/2017             |
| 06/03/2017        | A010010011500017836       | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 144,777.00               | 4/6/2017             |
| 06/03/2017        | A010010011500017852       | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 13,096.00                | 4/6/2017             |
| 01/03/2017        | A010010011500000704       | HAILA                       | PROVISIONES                | 2217.01              | 210-02                | 1,953,000.00             | 30/5/2017            |
| 03/02/2017        | A010010011500017758       | CORAASAN                    | AGUA                       | 2311.01              | 210-02                | 41,825.00                | 4/5/2017             |
| 03/02/2017        | A010010011500017724       | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 125,950.00               | 4/5/2017             |
| 03/02/2017        | A010010011500017740       | CORAASAN                    | AGUA                       | 2217.01              | 210-02                | 14,342.00                | 4/5/2017             |
| 02/02/2017        | A010010011500014058       | EDITORIA HOY                | PUBLICIDAD                 | 2217.01              | 210-02                | 59,200.00                | 3/5/2017             |
| 02/02/2017        | A010010011500000219       | LUNES SUPLIDORES DE OFICINA | SIERRA, FONCHERA, DESECH.  | 2222.01              | 210-02                | 43,773.46                | 3/5/2017             |
| 31/01/2017        | A010010011500001689       | AR COMPUTADORAS             | COMPUTADORAS               | 2332-01              | 210-02                | 139,983.03               | 1/5/2017             |
| 18/01/2017        | A010010011500000105       | MUDANZAS DOMINICANA         | TRANSP.ALIMENTOS           | 2613.01              | 210-02                | 57,000.00                | 18/4/2017            |
| 10/01/2017        | A010010011500000035       | VILLINGEN CORPORATION       | PROVISIONES                | 2242.01              | 210-02                | 4,715,846.40             | 10/4/2017            |



COMEDORES ECONOMICOS DEL ESTADO DOMINICANO  
Santo Domingo Este, República Dominicana  
Estado de Cuenta Suplidores



Correspondiente al mes de mayo del 2022

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor                | Concepto                       | Codificacion Objetal | Codificacion Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|------------------------------------|--------------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 06/01/2017        | A010010011500017643       | CORAASAN                           | AGUA                           | 2311.01              | 210-02                | 48,498.00                | 6/4/2017             |
| 06/01/2017        | A010010011500017609       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 149,947.00               | 6/4/2017             |
| 06/01/2017        | A010010011500017625       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 13,181.00                | 6/4/2017             |
| 05/01/2017        | A01001001150000695        | HAILA                              | MAT. LIMP. DESCH.              | 2217.01              | 210-02                | 122,298.16               | 5/4/2017             |
| 05/01/2017        | A01001001150000696        | HAILA                              | DESECHABLES                    | 2332.01              | 210-02                | 25,260.02                | 5/4/2017             |
| 05/01/2017        | A01001001150000617        | LUNES SUPLIDORES DE OFICINA        | GUANTES                        | 2332-01              | 210-02                | 86,624.98                | 5/4/2017             |
| 30/12/2016        | A01001001150000094        | COMERCIAL CORAZON S.R.L.           | DESECHABLES                    | 2355.01              | 210-02                | 81,166.00                | 30/3/2017            |
| 19/12/2016        | A01001001150000098        | LARANZA INVERSIONES                | DESECHABLES                    | 2332.01              | 210-02                | 368,101.00               | 19/3/2017            |
| 06/12/2016        | A010010011500017341       | CORAASAN                           | AGUA                           | 2391-01              | 210-02                | 49,961.00                | 6/3/2017             |
| 06/12/2016        | A010010011500017507       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 148,344.00               | 6/3/2017             |
| 06/12/2016        | A010010011500017523       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 13,147.00                | 6/3/2017             |
| 06/12/2016        | A01001001150000968        | HAILA                              | PLATOS                         | 2217.01              | 210-02                | 2,374,593.30             | 6/3/2017             |
| 05/12/2016        | A01001001150000796        | INVERSIONES ALTO GARDIA            | CUCHARONES Y LONAS             | 2332.01              | 210-02                | 32,072.00                | 5/3/2017             |
| 02/12/2016        | A01001001150000916        | DAMEILLE COMERCIAL                 | PAPEL                          | 2355-01              | 210-02                | 15,930.00                | 2/3/2017             |
| 02/12/2016        | A01004001150000916        | PROPANO Y DERIVADOS                | GAS                            | 2332.01              | 210-02                | 54,655.00                | 2/3/2017             |
| 24/11/2016        | A01001001150000086        | COMERCIAL CORAZON S.R.L.           | DESECHABLES                    | 2371.01              | 210-02                | 9,087,475.00             | 22/2/2017            |
| 24/11/2016        | A01001001150000087        | COMERCIAL CORAZON S.R.L.           | DESECHABLES                    | 2332.01              | 210-02                | 6,554,300.00             | 22/2/2017            |
| 23/11/2016        | A01004032150000032        | PROPANO Y DERIVADOS                | GAS                            | 2332.01              | 210-02                | 14,722.83                | 21/2/2017            |
| 23/11/2016        | A01004032150000033        | PROPANO Y DERIVADOS                | GAS                            | 2371.01              | 210-02                | 7,424.73                 | 21/2/2017            |
| 23/11/2016        | A01004032150000034        | PROPANO Y DERIVADOS                | GAS                            | 2371.01              | 210-02                | 14,639.04                | 21/2/2017            |
| 21/11/2016        | A01001001150000085        | COMERCIAL CORAZON S.R.L.           | DESECHABLES                    | 2371.01              | 210-02                | 655,530.00               | 19/2/2017            |
| 19/11/2016        | A01001001150000084        | COMERCIAL CORAZON S.R.L.           | DESECHABLES                    | 2332.01              | 210-02                | 1,215,400.00             | 17/2/2017            |
| 07/11/2016        | A01001001150000686        | HAILA                              | DESECHABLES                    | 2332.01              | 210-02                | 532,101.07               | 5/2/2017             |
| 07/11/2016        | A01001001150000212        | LUNES SUPLIDORES DE OFICINA        | DETERGENTES                    | 2332.01              | 210-02                | 94,060.04                | 5/2/2017             |
| 04/11/2016        | A010010011500017440       | CORAASAN                           | AGUA                           | 2391.01              | 210-02                | 52,860.00                | 2/2/2017             |
| 04/11/2016        | A010010011500017406       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 135,511.00               | 2/2/2017             |
| 04/11/2016        | A010010011500017422       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 13,056.00                | 2/2/2017             |
| 01/11/2016        | A010010011500023422       | COAAROM                            | AGUA                           | 2217.01              | 210-02                | 100.00                   | 30/1/2017            |
| 28/10/2016        | A01001001150000083        | COMERCIAL CORAZON S.R.L.           | PVC                            | 2217.01              | 210-02                | 6,726.00                 | 26/1/2017            |
| 27/10/2016        | A01001001150000082        | COMERCIAL CORAZON S.R.L.           | DESECHABLES                    | 2355.01              | 210-02                | 324,798.00               | 25/1/2017            |
| 27/10/2016        | A01001001150000112        | DAMEILLE COMERCIAL                 | COMBOS, PAPEL INST.            | 2355-01              | 210-02                | 579,970.00               | 25/1/2017            |
| 20/10/2016        | A01001001150000353        | OZAVI RENT A CAR                   | MANT. VEHICULOS                | 2332-01              | 210-02                | 8,999.98                 | 18/1/2017            |
| 15/10/2016        | 58779                     | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                         | 2272.06              | 210-02                | 13,600.00                | 13/1/2017            |
| 15/10/2016        | 58780                     | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                         | 2218.01              | 210-02                | 13,600.00                | 13/1/2017            |
| 07/10/2016        | A01001001150000014        | MULTISERVICIOS OCNAB               | GUANTES DE GOMA                | 2218.01              | 210-02                | 29,500.00                | 5/1/2017             |
| 06/10/2016        | A010010011500017339       | CORAASAN                           | AGUA                           | 2355.01              | 210-02                | 43,946.00                | 4/1/2017             |
| 06/10/2016        | A010010011500017395       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 134,853.00               | 4/1/2017             |
| 06/10/2016        | A010010011500017321       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 12,742.00                | 4/1/2017             |
| 03/10/2016        | A01001001150000079        | COMERCIAL CORAZON S.R.L.           | DESECHABLES                    | 2217.01              | 210-02                | 1,735,072.00             | 1/1/2017             |
| 03/10/2016        | A01001001150000080        | COMERCIAL CORAZON S.R.L.           | BANDEJAS Y FUNDAS              | 2391-01              | 210-02                | 734,550.00               | 1/1/2017             |
| 03/10/2016        | A01001001150000081        | COMERCIAL CORAZON S.R.L.           | PAPEL PVC                      | 2355-01              | 210-02                | 13,452.00                | 1/1/2017             |
| 03/10/2016        | A01001001150000110        | DAMEILLE COMERCIAL                 | FUNDAS                         | 2355.01              | 210-02                | 438,960.00               | 1/1/2017             |
| 03/10/2016        | A01001001150000111        | DAMEILLE COMERCIAL                 | COMBOS                         | 2355.01              | 210-02                | 141,600.00               | 1/1/2017             |
| 29/09/2016        | A01001001150000078        | COMERCIAL CORAZON S.R.L.           | FUNDAS, SIERRAS, DESGRAS, ETC. | 2355.01              | 210-02                | 1,443,612.00             | 28/12/2016           |
| 29/09/2016        | A01001001150000109        | DAMEILLE COMERCIAL                 | DESECHABLES                    | 2391-01              | 210-02                | 1,024,547.00             | 28/12/2016           |
| 22/09/2016        | A01001001150000077        | COMERCIAL CORAZON S.R.L.           | BANDEJAS, PLATOS               | 2355-01              | 210-02                | 404,032.00               | 21/12/2016           |
| 22/09/2016        | A01001001150000108        | DAMEILLE COMERCIAL                 | BANDEJAS                       | 2332.01              | 210-02                | 14,042.00                | 21/12/2016           |
| 15/09/2016        | A01001001150000075        | COMERCIAL CORAZON S.R.L.           | ROLLOS PAPEL Y FUNDAS          | 2395.01              | 210-02                | 93,810.00                | 14/12/2016           |
| 15/09/2016        | A01001001150000076        | COMERCIAL CORAZON S.R.L.           | BANDEJAS DOBLE Y PLATOS        | 2391-01              | 210-02                | 186,912.00               | 14/12/2016           |
| 15/09/2016        | A01001001150000107        | DAMEILLE COMERCIAL                 | DESECHABLES                    | 2332.01              | 210-02                | 370,638.00               | 14/12/2016           |
| 06/09/2016        | A010010011500017239       | CORAASAN                           | AGUA                           | 2332.01              | 210-02                | 46,737.00                | 5/12/2016            |
| 06/09/2016        | A010010011500017205       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 148,458.00               | 5/12/2016            |
| 06/09/2016        | A010010011500017221       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 14,589.00                | 5/12/2016            |
| 01/09/2016        | A01001001150000106        | DAMEILLE COMERCIAL                 | FUNDAS TIMBRADAS               | 2217.01              | 210-02                | 42,480.00                | 30/1/2016            |
| 25/08/2016        | A01001001150000105        | DAMEILLE COMERCIAL                 | FUNDAS Y BANDEJAS DOBLES       | 2355.01              | 210-02                | 91,214.00                | 23/1/2016            |
| 24/08/2016        | A01001001150000031        | VILLINGEN CORPORATION              | PROVISIONES                    | 2355-01              | 210-02                | 4,653,166.00             | 22/11/2016           |
| 11/08/2016        | A01001001150000104        | DAMEILLE COMERCIAL                 | PLATOSM FUNDAS, BANDEJAS       | 2311.01              | 210-02                | 298,776.00               | 9/11/2016            |
| 11/08/2016        | A01001001150000005        | SUPPLY MOBIL LUMAR                 | COCINA MOVIL                   | 2355-01              | 210-02                | 6,466,400.00             | 9/11/2016            |
| 06/08/2016        | A01001001150000017        | COMERCIALIZADORA LANIPSE           | PROVISIONES                    | 2641.01              | 210-02                | 155,616.00               | 4/11/2016            |
| 04/08/2016        | A010010011500017139       | CORAASAN                           | AGUA                           | 2311.01              | 210-02                | 48,150.00                | 2/11/2016            |
| 04/08/2016        | A010010011500017105       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 137,147.00               | 2/11/2016            |
| 04/08/2016        | A010010011500017121       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 9,977.00                 | 2/11/2016            |
| 02/08/2016        | A01001001150000903        | D/PARTES Y MECANICA D.             | MANT. Y REP. VEHICULO          | 2217.01              | 210-02                | 108,855.00               | 31/10/2016           |
| 02/08/2016        | A01001001150000913        | D/PARTES Y MECANICA D.             | MANT. Y REP. VEHICULO          | 2272.06              | 210-02                | 108,855.00               | 31/10/2016           |
| 01/08/2016        | A01001001150002916        | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                         | 2272.06              | 210-02                | 13,600.00                | 30/10/2016           |
| 01/08/2016        | A01001001150002915        | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                         | 2218.01              | 210-02                | 7,300.00                 | 30/10/2016           |
| 01/08/2016        | A01001001150000004        | COPAC                              | COCINA MOVIL                   | 2218.01              | 210-02                | 6,466,400.00             | 30/10/2016           |
| 29/07/2016        | A01001001150000074        | COMERCIAL CORAZON S.R.L.           | ROLLOS PAPEL                   | 2641.01              | 210-02                | 13,452.00                | 27/10/2016           |
| 29/07/2016        | A01001001150000103        | DAMEILLE COMERCIAL                 | PLATOS, COMBOS, FUNDAS, BANDE  | 2332.01              | 210-02                | 378,072.00               | 27/10/2016           |
| 25/07/2016        | A01001001150000065        | IMPORTACIONES DOMINICANA FF        | PROVISIONES                    | 2355-01              | 210-02                | 767,762.99               | 23/10/2016           |
| 24/07/2016        | A01001001150000989        | D/PARTES Y MECANICA D.             | MANT. Y REP. VEHICULO          | 2311.01              | 210-02                | 115,876.00               | 22/10/2016           |
| 22/07/2016        | A01001001150000898        | D/PARTES Y MECANICA D.             | MANT. Y REP. VEHICULO          | 2272.06              | 210-02                | 115,876.00               | 20/10/2016           |
| 19/07/2016        | A01001001150000683        | HAILA                              | PLATOS, SERVILLETA             | 2272.06              | 210-02                | 191,436.12               | 17/10/2016           |
| 19/07/2016        | A01001001150000209        | LUNES SUPLIDORES DE OFICINA        | DETERGENTES                    | 2332.01              | 210-02                | 38,720.05                | 17/10/2016           |



**COMEDORES ECONOMICOS DEL ESTADO DOMINICANO**  
 Santo Domingo Este, República Dominicana  
 Estado de Cuenta Suplidores



Correspondiente al mes de mayo del 2022

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor                | Concepto                 | Codificacion Objetal | Codificacion Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|------------------------------------|--------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 16/07/2016        | A01001001150000895        | D/PARTES Y MECANICA D.             | MANT. Y REP. VEHICULO    | 2391.01              | 210-02                | 109,315.20               | 14/10/2016           |
| 15/07/2016        | A01001001150000208        | LUNES SUPLIDORES DE OFICINA        | DETERGENTES              | 2332.01              | 210-02                | 38,720.05                | 13/10/2016           |
| 15/07/2016        | A01001001150000993        | SERVICIOS GRAFICOS SEGURA SRL.     | TALONARIOS Y TARJETAS    | 2391.01              | 210-02                | 678,500.00               | 13/10/2016           |
| 15/07/2016        | A01001001150000682        | D/PARTES Y MECANICA D.             | DESECHABLES              | 2272.06              | 210-02                | 171,028.30               | 13/10/2016           |
| 14/07/2016        | A01001001150000290        | DIVERSAS RJS                       | FUMIGACION COMEDORES     | 2333.01              | 210-02                | 250,000.00               | 12/10/2016           |
| 13/07/2016        | A01001001150000073        | COMERCIAL CORAZON S.R.L.           | DESECHABLES              | 2285.01              | 210-02                | 50,268.00                | 11/10/2016           |
| 08/07/2016        | A01001001150000901        | LIMPHISAA INTERNATIONAL            | ANALISIS LABORATORIO     | 2391-01              | 210-02                | 385,000.00               | 6/10/2016            |
| 06/07/2016        | A01001001150000945        | C&C TECHNOLOGY SUPPLY              | MAT. DE OFICINA          | 2287.01              | 210-02                | 192,976.61               | 4/10/2016            |
| 03/07/2016        | A010010011500017038       | CORAASAN                           | AGUA                     | 2392.01              | 210-02                | 49,176.00                | 3/10/2016            |
| 05/07/2016        | A010010011500017004       | CORAASAN                           | AGUA                     | 2217.01              | 210-02                | 138,635.00               | 3/10/2016            |
| 05/07/2016        | A010010011500017020       | CORAASAN                           | AGUA                     | 2217.01              | 210-02                | 13,534.00                | 3/10/2016            |
| 04/07/2016        | A01001001150002899        | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                   | 2217.01              | 210-02                | 13,600.00                | 2/10/2016            |
| 04/07/2016        | A01001001150002898        | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                   | 2218.01              | 210-02                | 7,300.00                 | 2/10/2016            |
| 01/07/2016        | A010040271500006159       | PROPANO Y DERIVADOS                | GAS                      | 2218.01              | 210-02                | 17,660.00                | 29/9/2016            |
| 30/06/2016        | A010040251500000134       | PROPANO Y DERIVADOS                | GAS                      | 2371.01              | 210-02                | 17,660.00                | 28/9/2016            |
| 30/06/2016        | A010040251500000135       | PROPANO Y DERIVADOS                | GAS                      | 2371.01              | 210-02                | 17,660.00                | 28/9/2016            |
| 30/06/2016        | A010040251500000136       | PROPANO Y DERIVADOS                | GAS                      | 2371.01              | 210-02                | 17,660.00                | 28/9/2016            |
| 30/06/2016        | A010040281500000095       | PROPANO Y DERIVADOS                | GAS                      | 2371.01              | 210-02                | 17,660.00                | 28/9/2016            |
| 29/06/2016        | A010040281500000092       | PROPANO Y DERIVADOS                | GAS                      | 2371.01              | 210-02                | 17,660.00                | 27/9/2016            |
| 28/06/2016        | A010010011500009247       | EQUIPOS Y ACCESORIOS EL COMANDO    | PROVISIONES              | 2311.01              | 210-02                | 3,535,000.00             | 26/9/2016            |
| 28/06/2016        | A010010011500000248       | EQUIPOS Y ACCESORIOS EL COMANDO    | PROVISIONES              | 2311.01              | 210-02                | 2,777,500.00             | 26/9/2016            |
| 28/06/2016        | A010010011500000249       | EQUIPOS Y ACCESORIOS EL COMANDO    | PROVISIONES              | 2311.01              | 210-02                | 3,509,750.00             | 26/9/2016            |
| 28/06/2016        | A010010011500000245       | EQUIPOS Y ACCESORIOS EL COMANDO    | PROVISIONES              | 2371.01              | 210-02                | 1,649,750.00             | 26/9/2016            |
| 28/06/2016        | A010010011500000679       | HAILA                              | DESECHABLES              | 2311.01              | 210-02                | 497,042.63               | 26/9/2016            |
| 28/06/2016        | A010010011500000207       | LUNES SUPLIDORES DE OFICINA        | MANT. LIMPIEZA           | 2332.01              | 210-02                | 56,045.04                | 26/9/2016            |
| 21/06/2016        | A010010011500009102       | DAMEILLE COMERCIAL                 | PAPEL DE BANO            | 2391.01              | 210-02                | 750,480.00               | 19/9/2016            |
| 14/06/2016        | A020040011500006927       | PROPANO Y DERIVADOS                | GAS                      | 2355-01              | 210-02                | 5,889.00                 | 12/9/2016            |
| 03/06/2016        | A010010011500016939       | CORAASAN                           | AGUA                     | 2371.01              | 210-02                | 44,189.00                | 19/9/2016            |
| 03/06/2016        | A010010011500016905       | CORAASAN                           | AGUA                     | 2217.01              | 210-02                | 140,839.00               | 19/9/2016            |
| 03/06/2016        | A010010011500016921       | CORAASAN                           | AGUA                     | 2217.01              | 210-02                | 13,364.00                | 19/9/2016            |
| 02/06/2016        | A010010011500000100       | DAMEILLE COMERCIAL                 | BANDEJAS Y FUNDAS        | 2217.01              | 210-02                | 211,220.00               | 31/8/2016            |
| 01/06/2016        | A01001001150002877        | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                   | 2355-01              | 210-02                | 13,600.00                | 30/8/2016            |
| 01/06/2016        | A01001001150002876        | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                   | 2218.01              | 210-02                | 7,300.00                 | 30/8/2016            |
| 01/06/2016        | A010010011500000999       | DAMEILLE COMERCIAL                 | DESECHABLES              | 2218.01              | 210-02                | 685,580.00               | 30/8/2016            |
| 25/05/2016        | A010010011500000202       | CONSORCIO AGROINDUSTRIAL           | PROVISIONES              | 2355-01              | 210-02                | 3,696,000.00             | 23/8/2016            |
| 19/05/2016        | A010010011500000208       | DAMEILLE COMERCIAL                 | DESECHABLES              | 2311.01              | 210-02                | 2,627,837.81             | 17/8/2016            |
| 18/05/2016        | A010010011500000069       | COMERCIAL CORAZON S.R.L.           | FUNDAS                   | 2355-01              | 210-02                | 1,416,000.00             | 16/8/2016            |
| 18/05/2016        | A010010011500000097       | DAMEILLE COMERCIAL                 | DESECHABLES              | 2355.01              | 210-02                | 1,352,988.00             | 16/8/2016            |
| 17/05/2016        | A020040011500006731       | PROPANO Y DERIVADOS                | GAS                      | 2355-01              | 210-02                | 5,847.60                 | 15/8/2016            |
| 06/05/2016        | A010010011500016840       | CORAASAN                           | AGUA                     | 2371.01              | 210-02                | 48,182.00                | 4/8/2016             |
| 06/05/2016        | A010010011500016806       | CORAASAN                           | AGUA                     | 2217.01              | 210-02                | 127,851.00               | 4/8/2016             |
| 06/05/2016        | A010010011500016822       | CORAASAN                           | AGUA                     | 2217.01              | 210-02                | 13,810.00                | 4/8/2016             |
| 05/05/2016        | A010010011500000109       | NEOAGRO                            | PROVISIONES              | 2217.01              | 210-02                | 463,846.00               | 3/8/2016             |
| 03/05/2016        | A01001001150002855        | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                   | 2311.01              | 210-02                | 13,600.00                | 1/8/2016             |
| 03/05/2016        | A01001001150002854        | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                   | 2218.01              | 210-02                | 7,300.00                 | 1/8/2016             |
| 29/04/2016        | A010010011500000996       | DAMEILLE COMERCIAL                 | DESECHABLES              | 2218.01              | 210-02                | 1,459,048.37             | 28/7/2016            |
| 28/04/2016        | A010010011500000136       | DISEÑO INSTALACION CONST. Y Ss.    | LIMPIEZA TRAMPA DE GRASA | 2332.01              | 210-02                | 204,000.11               | 27/7/2016            |
| 22/04/2016        | A010010011500000068       | COMERCIAL CORAZON S.R.L.           | FUNDAS                   | 2285.03              | 210-02                | 284,096.80               | 21/7/2016            |
| 22/04/2016        | A010010011500000018       | NEOAGRO                            | PROVISIONES              | 2355.01              | 210-02                | 7,800.00                 | 21/7/2016            |
| 14/04/2016        | A010010011500000674       | HAILA                              | PLATOS Y BRILLO          | 2311.03              | 210-02                | 464,339.91               | 13/7/2016            |
| 11/04/2016        | A010010011500000205       | LUNES SUPLIDORES DE OFICINA        | DETERGENTES              | 2391-01              | 210-02                | 35,885.10                | 10/7/2016            |
| 09/04/2016        | A010010011500000017       | NEOAGRO                            | PROVISIONES              | 2391.01              | 210-02                | 7,800.00                 | 8/7/2016             |
| 08/04/2016        | A010010011500000067       | COMERCIAL CORAZON S.R.L.           | FUNDAS, DESGRASANTE      | 2311.01              | 210-02                | 242,018.00               | 7/7/2016             |
| 08/04/2016        | A010010011500000973       | DAMEILLE COMERCIAL                 | DESECHABLES              | 2391-01              | 210-02                | 879,572.00               | 7/7/2016             |
| 06/04/2016        | A010010011500016740       | CORAASAN                           | AGUA                     | 2332.01              | 210-02                | 18,438.00                | 5/7/2016             |
| 05/04/2016        | A010010011500016706       | CORAASAN                           | AGUA                     | 2217.01              | 210-02                | 78,634.00                | 4/7/2016             |
| 05/04/2016        | A010010011500016722       | CORAASAN                           | AGUA                     | 2217.01              | 210-02                | 8,606.00                 | 4/7/2016             |
| 04/04/2016        | A020040011500006401       | PROPANO Y DERIVADOS                | GAS                      | 2217.01              | 210-02                | 21,482.56                | 3/7/2016             |
| 04/04/2016        | A010010011500000008       | YARUMA COMERCIAL                   | BATERIAS Y MICAS         | 2371.01              | 210-02                | 679,349.60               | 3/7/2016             |
| 01/04/2016        | A01001001150002854        | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                   | 2398-01              | 210-02                | 13,600.00                | 30/6/2016            |
| 01/04/2016        | A01001001150002833        | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                   | 2218.01              | 210-02                | 7,300.00                 | 30/6/2016            |
| 30/03/2016        | A010010011500000135       | DISEÑO INSTALACION CONST. Y Ss.    | LIMPIEZA TRAMPA DE GRASA | 2218.01              | 210-02                | 564,000.00               | 28/6/2016            |
| 29/03/2016        | A010010011500000266       | DIVERSAS RJS                       | FUMIGACION COMEDORES     | 2285.03              | 210-02                | 250,000.00               | 27/6/2016            |
| 28/03/2016        | A010010011500000066       | COMERCIAL CORAZON S.R.L.           | PAPEL DE BANO            | 2285.01              | 210-02                | 333,704.00               | 26/6/2016            |
| 18/03/2016        | A010010011500000116       | EMFER, SRL.                        | COMBUSTIBLES             | 2332-01              | 210-02                | 500.00                   | 16/6/2016            |
| 04/03/2016        | A010010011500000670       | HAILA                              | DESECHABLES              | 2371-06              | 210-02                | 1,436,501.12             | 2/6/2016             |
| 02/03/2016        | A010010011500000517       | ZADESA                             | MAT LIMPIEZA             | 2332.01              | 210-02                | 209,312.18               | 31/5/2016            |
| 01/03/2016        | A01001001150002804        | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                   | 2363-04              | 210-02                | 13,600.00                | 30/5/2016            |
| 01/03/2016        | A01001001150002803        | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                   | 2218.01              | 210-02                | 7,300.00                 | 30/5/2016            |
| 01/03/2016        | A010010011500000002       | COPAC                              | COCINA MOVIL             | 2218.01              | 210-02                | 1,584,800.00             | 30/5/2016            |
| 29/02/2016        | A010010011500000133       | DISEÑO INSTALACION CONST. Y Ss.    | LIMPIEZA TRAMPA DE GRASA | 2641.01              | 210-02                | 564,000.00               | 29/5/2016            |
| 29/02/2016        | A010010011500000265       | DIVERSAS RJS                       | FUMIGACION COMEDORES     | 2285.03              | 210-02                | 20,713.10                | 29/5/2016            |
| 16/02/2016        | A010010011500000251       | DIVERSAS RJS                       | FUMIGACION COMEDORES     | 2285.01              | 210-02                | 594,729.00               | 16/5/2016            |
| 16/02/2016        | A010010011500000252       | DIVERSAS RJS                       | FUMIGACION COMEDORES     | 2285.01              | 210-02                | 1,420,248.00             | 16/5/2016            |



**COMEDORES ECONOMICOS DEL ESTADO DOMINICANO**  
Santo Domingo Este, República Dominicana  
Estado de Cuenta Suplidores



Correspondiente al mes de mayo del 2022

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor                | Concepto                   | Codificacion Objetal | Codificacion Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|------------------------------------|----------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 12/02/2016        | A01001001150000007        | AYUNTAMIENTO MUNIC. LOS ALCARRIZOS | BASURA                     | 2285.01              | 210-02                | 2,000.00                 | 12/02/2016           |
| 02/02/2016        | 988121                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 13,600.00                | 2/5/2016             |
| 02/02/2016        | 988117                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 7,300.00                 | 2/5/2016             |
| 29/01/2016        | A01001001150000132        | DISEÑO INSTALACION CONST. Y Sa     | LIMPIEZA TRAMPA DE GRASA   | 2218.01              | 210-02                | 564,000.00               | 28/4/2016            |
| 08/01/2016        | A010010011500016447       | CORAASAN                           | AGUA                       | 2285.03              | 210-02                | 52,721.00                | 7/4/2016             |
| 08/01/2016        | A010010011500016413       | CORAASAN                           | AGUA                       | 2217.01              | 210-02                | 141,385.00               | 7/4/2016             |
| 08/01/2016        | A010010011500016429       | CORAASAN                           | AGUA                       | 2217.01              | 210-02                | 11,890.00                | 7/4/2016             |
| 05/01/2016        | 978199                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2217.01              | 210-02                | 13,600.00                | 4/4/2016             |
| 03/01/2016        | 978197                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 7,300.00                 | 4/4/2016             |
| 31/12/2015        | A01001001150000065        | COMERCIAL CORAZON S.R.L.           | LIMP. HIGIENE, INSUMOS COC | 2218.01              | 210-02                | 2,698,751.67             | 30/3/2016            |
| 30/12/2015        | A010010011500000943       | SERVICIOS GRAFICOS SEGURA SRL.     | PAPELERIA                  | 2332-01              | 210-02                | 398,191.00               | 29/3/2016            |
| 15/12/2015        | A010010011500000954       | SERVICIOS GRAFICOS SEGURA SRL.     | PAPELERIA                  | 2333.01              | 210-02                | 49,043.97                | 14/3/2016            |
| 13/12/2015        | A010010011500000664       | IMPORTACIONES DOMINICANA FF        | PROVISIONES                | 2363-06              | 210-02                | 22,998.80                | 12/3/2016            |
| 04/12/2015        | A010010011500016350       | CORAASAN                           | AGUA                       | 2311.01              | 210-02                | 47,471.00                | 3/3/2016             |
| 04/12/2015        | A010010011500016316       | CORAASAN                           | AGUA                       | 2217.01              | 210-02                | 145,505.00               | 3/3/2016             |
| 04/12/2015        | A010010011500016332       | CORAASAN                           | AGUA                       | 2217.01              | 210-02                | 14,646.00                | 3/3/2016             |
| 02/12/2015        | 967903                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2217.01              | 210-02                | 13,600.00                | 1/3/2016             |
| 02/12/2015        | 967931                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 7,300.00                 | 1/3/2016             |
| 20/11/2015        | A010010011500214059       | INDUVECA                           | PROVISIONES                | 2218.01              | 210-02                | 82,389.98                | 18/2/2016            |
| 05/11/2015        | A010010011500016259       | CORAASAN                           | AGUA                       | 2311.01              | 210-02                | 56,392.00                | 3/2/2016             |
| 05/11/2015        | A010010011500016220       | CORAASAN                           | AGUA                       | 2217.01              | 210-02                | 137,901.00               | 3/2/2016             |
| 05/11/2015        | A010010011500016236       | CORAASAN                           | AGUA                       | 2217.01              | 210-02                | 11,607.00                | 3/2/2016             |
| 03/11/2015        | 958963                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2217.01              | 210-02                | 13,600.00                | 1/2/2016             |
| 03/11/2015        | 958959                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 7,300.00                 | 1/2/2016             |
| 28/10/2015        | A010010011500007753       | PUBLICACIONES AHORA                | EJEMPLARES                 | 2218.01              | 210-02                | 21,625.00                | 26/1/2016            |
| 28/10/2015        | A010010011500007819       | PUBLICACIONES AHORA                | EJEMPLARES                 | 2221.01              | 210-02                | 21,625.00                | 26/1/2016            |
| 27/10/2015        | A010010011500007048       | PUBLICACIONES AHORA                | EJEMPLARES                 | 2221.01              | 210-02                | 21,625.00                | 25/1/2016            |
| 27/10/2015        | A010010011500007839       | PUBLICACIONES AHORA                | EJEMPLARES                 | 2221.01              | 210-02                | 21,625.00                | 25/1/2016            |
| 22/10/2015        | A010010011500206461       | INDUVECA                           | PROVISIONES                | 2221.01              | 210-02                | 1,537.20                 | 20/1/2016            |
| 15/10/2015        | 58772                     | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2311.01              | 210-02                | 13,600.00                | 13/1/2016            |
| 15/10/2015        | 58773                     | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 13,600.00                | 13/1/2016            |
| 15/10/2015        | 58774                     | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 13,600.00                | 13/1/2016            |
| 15/10/2015        | 58775                     | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 13,600.00                | 13/1/2016            |
| 15/10/2015        | 58776                     | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 13,600.00                | 13/1/2016            |
| 15/10/2015        | 58777                     | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 13,600.00                | 13/1/2016            |
| 15/10/2015        | 58778                     | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 13,600.00                | 13/1/2016            |
| 15/10/2015        | 58781                     | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 7,300.00                 | 13/1/2016            |
| 15/10/2015        | 58782                     | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 7,300.00                 | 13/1/2016            |
| 15/10/2015        | 58783                     | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 7,300.00                 | 13/1/2016            |
| 15/10/2015        | 58784                     | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 7,300.00                 | 13/1/2016            |
| 15/10/2015        | 58785                     | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 7,300.00                 | 13/1/2016            |
| 15/10/2015        | 58786                     | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 7,300.00                 | 13/1/2016            |
| 15/10/2015        | 58787                     | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 7,300.00                 | 13/1/2016            |
| 15/10/2015        | 58788                     | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 7,300.00                 | 13/1/2016            |
| 15/10/2015        | 58789                     | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                     | 2218.01              | 210-02                | 7,300.00                 | 13/1/2016            |
| 07/10/2015        | A010010011500202382       | INDUVECA                           | PROVISIONES                | 2218.01              | 210-02                | 1,598.40                 | 5/1/2016             |
| 01/10/2015        | A010010011500009198       | LUNES SUPLIDORES DE OFICINA        | NEUMATICOS                 | 2311.01              | 210-02                | 57,932.77                | 30/12/2015           |
| 01/10/2015        | A010010011500000199       | LUNES SUPLIDORES DE OFICINA        | BATERIAS                   | 2353.01              | 210-02                | 566,221.53               | 30/12/2015           |
| 15/09/2015        | A01001001150000011        | LABORATORIO TECE                   | MAT. D LIMPIEZA            | 2396.01              | 210-02                | 522,220.80               | 14/12/2015           |
| 15/09/2015        | A010010011500000197       | LUNES SUPLIDORES DE OFICINA        | MAT. D LIMPIEZA            | 2391.01              | 210-02                | 537,513.60               | 14/12/2015           |
| 09/09/2015        | A010010011500195023       | INDUVECA                           | PROVISIONES                | 2391.01              | 210-02                | 1,329.60                 | 8/12/2015            |
| 02/09/2015        | A010010011500192046       | INDUVECA                           | PROVISIONES                | 2311.01              | 210-02                | 2,541.12                 | 1/12/2015            |
| 26/08/2015        | A010010011500191417       | INDUVECA                           | PROVISIONES                | 2311.01              | 210-02                | 7,434.00                 | 24/11/2015           |
| 21/08/2015        | A010010011500000049       | IMPORTACIONES DOMINICANA FF        | MAT. D LIMPIEZA            | 2311.01              | 210-02                | 361,840.87               | 19/11/2015           |
| 19/08/2015        | A010010011500189643       | INDUVECA                           | PROVISIONES                | 2391.01              | 210-02                | 65,170.00                | 17/11/2015           |
| 13/08/2015        | A010010011500188101       | INDUVECA                           | PROVISIONES                | 2311.01              | 210-02                | 3,865.68                 | 11/11/2015           |
| 05/08/2015        | A010010011500186359       | INDUVECA                           | PROVISIONES                | 2311.01              | 210-02                | 9,747.12                 | 3/11/2015            |
| 04/08/2015        | A010010011500015960       | CORAASAN                           | AGUA                       | 2311.01              | 210-02                | 54,671.00                | 2/11/2015            |
| 04/08/2015        | A010010011500013933       | CORAASAN                           | AGUA                       | 2217.01              | 210-02                | 119,541.00               | 2/11/2015            |
| 04/08/2015        | A010010011500013952       | CORAASAN                           | AGUA                       | 2217.01              | 210-02                | 10,100.00                | 2/11/2015            |
| 29/07/2015        | A010010011500186239       | INDUVECA                           | PROVISIONES                | 2217.01              | 210-02                | 8,277.96                 | 27/10/2015           |
| 23/07/2015        | A010010011500000204       | DIVERSAS RJS                       | FUMIGACION COMEDORES       | 2311.01              | 210-02                | 198,240.00               | 21/10/2015           |
| 23/07/2015        | A010010011500000205       | DIVERSAS RJS                       | FUMIGACION COMEDORES       | 2285.01              | 210-02                | 473,416.00               | 21/10/2015           |
| 23/07/2015        | A010010011500186303       | INDUVECA                           | PROVISIONES                | 2285.01              | 210-02                | 1,697.16                 | 21/10/2015           |
| 15/07/2015        | A010010011500186281       | INDUVECA                           | PROVISIONES                | 2311.01              | 210-02                | 571.20                   | 13/10/2015           |
| 14/07/2015        | A010010011500186274       | INDUVECA                           | PROVISIONES                | 2311.01              | 210-02                | 15,483.96                | 12/10/2015           |
| 14/07/2015        | A010010011500186275       | INDUVECA                           | PROVISIONES                | 2311.01              | 210-02                | 228.00                   | 12/10/2015           |
| 08/07/2015        | A010010011500186250       | INDUVECA                           | PROVISIONES                | 2311.01              | 210-02                | 8,828.76                 | 6/10/2015            |
| 06/07/2015        | A010010011500015867       | CORAASAN                           | AGUA                       | 2311.01              | 210-02                | 49,026.00                | 4/10/2015            |
| 06/07/2015        | A010010011500015834       | CORAASAN                           | AGUA                       | 2217.01              | 210-02                | 118,792.00               | 4/10/2015            |
| 06/07/2015        | A010010011500015851       | CORAASAN                           | AGUA                       | 2217.01              | 210-02                | 10,336.00                | 4/10/2015            |
| 03/07/2015        | A010010011500186237       | INDUVECA                           | PROVISIONES                | 2217.01              | 210-02                | 34,580.88                | 1/10/2015            |
| 30/06/2015        | A010010011500186219       | INDUVECA                           | PROVISIONES                | 2311.01              | 210-02                | 228.00                   | 28/9/2015            |
| 30/06/2015        | A010010011500186220       | INDUVECA                           | PROVISIONES                | 2311.01              | 210-02                | 19,349.64                | 28/9/2015            |



COMEDORES ECONOMICOS DEL ESTADO DOMINICANO  
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Correspondiente al mes de mayo del 2022

| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor                | Concepto                       | Codificación Objetal | Codificación Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|------------------------------------|--------------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 25/06/2015        | A01001001150000056        | COMERCIAL CORAZON S.R.L.           | DESECH.,MAT. LIMP. Y COCINA    | 2311.01              | 210-02                | 30,541,466.82            | 23/9/2015            |
| 24/06/2015        | A010010011500186202       | INDUVECA                           | PROVISIONES                    | 2295-03              | 210-02                | 9,283.16                 | 22/9/2015            |
| 19/06/2015        | A010010011500004384       | VIAJES MONTERREI                   | VIAJE MARTINA VILLA B          | 2311.01              | 210-02                | 42,799.40                | 17/9/2015            |
| 17/06/2015        | A010010011500186187       | INDUVECA                           | PROVISIONES                    | 2241.01              | 210-02                | 6,094.68                 | 15/9/2015            |
| 17/06/2015        | A010010011500186188       | INDUVECA                           | PROVISIONES                    | 2311.01              | 210-02                | 3,865.68                 | 15/9/2015            |
| 17/06/2015        | A010010011500186189       | INDUVECA                           | PROVISIONES                    | 2311.01              | 210-02                | 5,488.44                 | 15/9/2015            |
| 11/06/2015        | A010010011500000191       | DIVERSAS RJS                       | FUMIGACION COMEDORES           | 2311.01              | 210-02                | 396,480.00               | 9/9/2015             |
| 11/06/2015        | A010010011500000193       | DIVERSAS RJS                       | FUMIGACION COMEDORES           | 2285.01              | 210-02                | 946,832.00               | 9/9/2015             |
| 22/03/2015        | A020020021500001424       | MANUEL ARSENIO UREÑA               | LUBRICANTES                    | 2285.01              | 210-02                | 231,483.00               | 20/8/2015            |
| 21/05/2015        | A010010011500000589       | EMPRESAS INTEGRADAS                | FUNDAS                         | 2371-06              | 210-02                | 241,900.00               | 19/8/2015            |
| 06/05/2015        | A010010011500015682       | CORAASAN                           | AGUA                           | 2355.01              | 210-02                | 52,267.00                | 4/8/2015             |
| 06/05/2015        | A010010011500015649       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 69,040.00                | 4/8/2015             |
| 06/05/2015        | A010010011500015666       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 10,198.00                | 4/8/2015             |
| 27/04/2015        | A010010011500000846       | AGRICOLA SIDER                     | DESECHABLES Y PASTA DENTAL     | 2217.01              | 210-02                | 24,068.46                | 26/7/2015            |
| 16/04/2015        | A010010011500000382       | EMPRESAS INTEGRADAS                | FUNDAS Y MACHETES              | 2391-01              | 210-02                | 251,691.75               | 15/7/2015            |
| 01/04/2015        | A0100100115000003205      | CORAAPLATA                         | AGUA                           | 2364-04              | 210-02                | 249.00                   | 30/6/2015            |
| 30/03/2015        | A010010011500000578       | EMPRESAS INTEGRADAS                | DESECHABLES                    | 2217.01              | 210-02                | 536,389.42               | 28/8/2015            |
| 27/03/2015        | A010010011500000142       | IGRAPI                             | STICKER FULL COLOR             | 2355.01              | 210-02                | 66,080.00                | 25/6/2015            |
| 12/03/2015        | A0100100115000000051      | COMERCIAL CORAZON S.R.L.           | MALETAS P/ALMACENAR            | 2333.01              | 210-02                | 25,400.00                | 10/6/2015            |
| 09/03/2015        | A010010011500000011       | SERVICIOS GRAFICOS SEGURA SRL      | CARPETAS Y TORNILLOS           | 2355.01              | 210-02                | 66,268.80                | 7/6/2015             |
| 06/03/2015        | A010010010204518871       | CORAASAN                           | AGUA                           | 2363-06              | 210-02                | 42,968.00                | 4/6/2015             |
| 06/03/2015        | A010010010204516792       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 97,851.00                | 4/6/2015             |
| 06/03/2015        | A010010010204517441       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 10,017.00                | 4/6/2015             |
| 04/03/2015        | A010010011500000203       | EQUIPOS Y ACCESORIOS EL COMANDO    | PROVISIONES                    | 2217.01              | 210-02                | 173,318.40               | 2/6/2015             |
| 25/02/2015        | A010010011500000086       | DAMEILLE COMERCIAL                 | PROVISIONES                    | 2311.01              | 210-02                | 3,924,600.00             | 26/5/2015            |
| 25/02/2015        | A010010011500000139       | IGRAPI                             | STICKER FULL COLOR             | 2311.01              | 210-02                | 82,600.00                | 26/5/2015            |
| 06/02/2015        | A010010011500015457       | CORAASAN                           | AGUA                           | 2333.01              | 210-02                | 41,697.00                | 7/5/2015             |
| 06/02/2015        | A010010011500013459       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 107,290.00               | 7/5/2015             |
| 06/02/2015        | A010010011500013458       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 9,927.00                 | 7/5/2015             |
| 04/02/2015        | A010010011500017591       | COAAROM                            | AGUA                           | 2217.01              | 210-02                | 100.00                   | 5/5/2015             |
| 29/01/2015        | A010010011500000085       | DAMEILLE COMERCIAL                 | PROVISIONES                    | 2217.01              | 210-02                | 10,139,858.00            | 29/4/2015            |
| 29/01/2015        | A010010011500000193       | EQUIPOS Y ACCESORIOS EL COMANDO    | PROVISIONES                    | 2311.01              | 210-02                | 804,250.00               | 29/4/2015            |
| 22/01/2015        | A010010011500000039       | KARAMELLO SRL                      | PROVISIONES                    | 2311.01              | 210-02                | 348,080.00               | 22/4/2015            |
| 16/01/2015        | A010010011500000047       | COMERCIAL CORAZON S.R.L.           | PROVISIONES                    | 2311.01              | 210-02                | 7,219,000.00             | 16/4/2015            |
| 07/01/2015        | A010010011500015301       | CORAASAN                           | AGUA                           | 2311.01              | 210-02                | 47,214.00                | 7/4/2015             |
| 07/01/2015        | A010010011500013209       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 89,589.00                | 7/4/2015             |
| 07/01/2015        | A010010011500013253       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 9,837.00                 | 7/4/2015             |
| 02/01/2015        | 856177                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                         | 2217.01              | 210-02                | 5,000.00                 | 2/4/2015             |
| 02/01/2015        | 856176                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                         | 2218.01              | 210-02                | 5,520.00                 | 2/4/2015             |
| 31/12/2014        | A010010011500000810       | SERVICIOS GRAFICOS SEGURA SRL      | CARPETAS, TORNILLOS            | 2218.01              | 210-02                | 13,169.38                | 31/3/2015            |
| 05/12/2014        | A010010011500015092       | CORAASAN                           | AGUA                           | 2363-06              | 210-02                | 46,224.00                | 5/3/2015             |
| 05/12/2014        | A010010011500014999       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 35,496.00                | 5/3/2015             |
| 05/12/2014        | A010010011500015044       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 9,418.00                 | 5/3/2015             |
| 01/12/2014        | 845565                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                         | 2217.01              | 210-02                | 5,000.00                 | 1/3/2015             |
| 01/12/2014        | 845562                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                         | 2218.01              | 210-02                | 5,520.00                 | 1/3/2015             |
| 27/11/2014        | A010010011500000033       | KARAMELLO SRL                      | PROVISIONES                    | 2218.01              | 210-02                | 3,825.00                 | 25/2/2015            |
| 25/11/2014        | A010010011500000036       | KARAMELLO SRL                      | PROVISIONES                    | 2311.01              | 210-02                | 188,100.00               | 23/2/2015            |
| 24/11/2014        | A010010011500000089       | DISTRIBUIDORA ALICIA               | PROVISIONES                    | 2311.01              | 210-02                | 695,000.00               | 22/2/2015            |
| 13/11/2014        | A010010011500000082       | DAMEILLE COMERCIAL                 | ART. DE LIMPIEZA Y DESECHABLES | 2311.01              | 210-02                | 2,087,420.00             | 11/2/2015            |
| 06/11/2014        | A010010011500014884       | CORAASAN                           | AGUA                           | 2332-01              | 210-02                | 54,548.00                | 4/2/2015             |
| 06/11/2014        | A010010011500014791       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 103,302.00               | 4/2/2015             |
| 06/11/2014        | A010010011500014836       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 9,334.00                 | 4/2/2015             |
| 03/11/2014        | A020010011500000427       | GAS ANTILLANO                      | CODO, MANGUERA, NIPLES, QUEMA  | 2217.01              | 210-02                | 60,335.47                | 1/2/2015             |
| 01/11/2014        | 835727                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                         | 2372.99              | 210-02                | 5,000.00                 | 30/1/2015            |
| 01/11/2014        | 835725                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                         | 2218.01              | 210-02                | 5,520.00                 | 30/1/2015            |
| 31/10/2014        | A010010011500000263       | DARWIN RUIZ SUERO                  | LIMPIEZA Y ROTULACION COCINA   | 2218.01              | 210-02                | 152,220.00               | 29/1/2015            |
| 11/10/2014        | 824654                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                         | 2333-01              | 210-02                | 5,000.00                 | 9/1/2015             |
| 06/10/2014        | A010010011500014674       | CORAASAN                           | AGUA                           | 2218.01              | 210-02                | 46,536.00                | 4/1/2015             |
| 06/10/2014        | A010010011500014581       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 103,833.00               | 4/1/2015             |
| 06/10/2014        | A010010011500014626       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 9,250.00                 | 4/1/2015             |
| 02/10/2014        | 824653                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                         | 2217.01              | 210-02                | 5,520.00                 | 31/12/2014           |
| 17/09/2014        | 822150                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                         | 2218.01              | 210-02                | 5,000.00                 | 16/12/2014           |
| 04/09/2014        | A010010011500014463       | CORAASAN                           | AGUA                           | 2218.01              | 210-02                | 49,571.00                | 3/12/2014            |
| 04/09/2014        | A010010011500014370       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 113,426.00               | 3/12/2014            |
| 04/09/2014        | A010010011500014415       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 9,167.00                 | 3/12/2014            |
| 03/09/2014        | 815496                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                         | 2217.01              | 210-02                | 5,520.00                 | 2/12/2014            |
| 03/09/2014        | 815496                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                         | 2218.01              | 210-02                | 5,520.00                 | 2/12/2014            |
| 18/08/2014        | A010010011500001757       | ISRAEL DAVID RIVAS ACOSTA          | REPUESTOS P/VEHICULOS          | 2218-01              | 210-02                | 843.70                   | 16/11/2014           |
| 14/08/2014        | 812095                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                         | 2398.01              | 210-02                | 5,000.00                 | 12/11/2014           |
| 07/08/2014        | A010010011500000080       | DAMEILLE COMERCIAL                 | PLATOS TERMOPAC                | 2218.01              | 210-02                | 122,079.44               | 5/11/2014            |
| 05/08/2014        | 805621                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA                         | 2332.01              | 210-02                | 5,520.00                 | 3/11/2014            |
| 05/08/2014        | A010010011500014254       | CORAASAN                           | AGUA                           | 2218.01              | 210-02                | 54,628.00                | 3/11/2014            |
| 03/08/2014        | A010010011500014161       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 109,306.00               | 3/11/2014            |
| 03/08/2014        | A010010011500014206       | CORAASAN                           | AGUA                           | 2217.01              | 210-02                | 8,964.00                 | 3/11/2014            |



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| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor                     | Concepto                   | Codificación Objetal | Codificación Catalogo | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|---|----------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 30/07/2014        | A010010011500001754       | ISRAEL DAVID RIVAS ACOSTA               | REPUESTOS P/VEHICULOS      | 2217.01              | 210-02                | 15,080.40                | 28/10/2014           |
| 16/07/2014        | 802124                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2398.01              | 210-02                | 5,000.00                 | 14/10/2014           |
| 08/07/2014        | A010010011500000079       | DAMELLE COMERCIAL                       | PROVISIONES                | 2218.01              | 210-02                | 3,000,000.00             | 6/10/2014            |
| 05/07/2014        | A010010011500013952       | CORAASAN                                | AGUA                       | 2311.01              | 210-02                | 112,169.00               | 3/10/2014            |
| 04/07/2014        | 795466                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2217.01              | 210-02                | 5,520.00                 | 2/10/2014            |
| 04/07/2014        | A010010011500014045       | CORAASAN                                | AGUA                       | 2218.01              | 210-02                | 60,112.00                | 2/10/2014            |
| 04/07/2014        | A010010011500013997       | CORAASAN                                | AGUA                       | 2217.01              | 210-02                | 8,883.00                 | 2/10/2014            |
| 01/07/2014        | A010010011500000183       | EQUIPOS Y ACCESORIOS EL COMANDO         | PROVISIONES                | 2217.01              | 210-02                | 617,530.54               | 29/9/2014            |
| 30/06/2014        | A030010011500000421       | GAS ANTILLANO                           | ART. FERRETEROS            | 2311.01              | 210-02                | 25,512.50                | 28/9/2014            |
| 17/06/2014        | 790977                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2355.01              | 210-02                | 5,000.00                 | 15/9/2014            |
| 13/06/2014        | A020010011500000059       | INDUSTRIAS RODRIGUEZ                    | ART. FERRETEROS            | 2218.01              | 210-02                | 29,280.76                | 11/9/2014            |
| 13/06/2014        | A010010011500000053       | ROR INVERSIONES                         | PROVISIONES                | 2385.03              | 210-02                | 119,000.00               | 11/9/2014            |
| 12/06/2014        | P010010011501871218       | INVERSIONES FEDOMAR                     | Combos cub. Y Platos       | 2311.01              | 210-02                | 2,714,000.00             | 10/9/2014            |
| 11/06/2014        | P010010011501871217       | INVERSIONES FEDOMAR                     | DESECHABLES                | 2355.01              | 210-02                | 1,076,025.30             | 9/9/2014             |
| 06/06/2014        | A010010011500013787       | CORAASAN                                | AGUA                       | 2332.01              | 210-02                | 8,802.00                 | 4/9/2014             |
| 05/06/2014        | 785226                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2217.01              | 210-02                | 5,520.00                 | 3/9/2014             |
| 05/06/2014        | A010010011500013835       | CORAASAN                                | AGUA                       | 2218.01              | 210-02                | 51,227.00                | 3/9/2014             |
| 05/06/2014        | A010010011500013742       | CORAASAN                                | AGUA                       | 2217.01              | 210-02                | 109,460.00               | 3/9/2014             |
| 16/05/2014        | 781346                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2217.01              | 210-02                | 5,000.00                 | 14/8/2014            |
| 09/05/2014        | 777401                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2218.01              | 210-02                | 5,520.00                 | 7/8/2014             |
| 06/05/2014        | A010010011500013623       | CORAASAN                                | AGUA                       | 2218.01              | 210-02                | 44,240.00                | 4/8/2014             |
| 06/05/2014        | A010010011500012350       | CORAASAN                                | AGUA                       | 2217.01              | 210-02                | 107,041.00               | 4/8/2014             |
| 06/05/2014        | A010010011500013575       | CORAASAN                                | AGUA                       | 2217.01              | 210-02                | 8,604.00                 | 4/8/2014             |
| 17/04/2014        | 771097                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2217.01              | 210-02                | 5,000.00                 | 16/7/2014            |
| 07/04/2014        | 766096                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2218.01              | 210-02                | 5,520.00                 | 6/7/2014             |
| 04/04/2014        | A010010011500013414       | CORAASAN                                | AGUA                       | 2218.01              | 210-02                | 60,925.00                | 3/7/2014             |
| 04/04/2014        | A010010011500013321       | CORAASAN                                | AGUA                       | 2217.01              | 210-02                | 102,495.00               | 3/7/2014             |
| 04/04/2014        | A010010011500013366       | CORAASAN                                | AGUA                       | 2217.01              | 210-02                | 8,525.00                 | 3/7/2014             |
| 15/03/2014        | 760943                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2217.01              | 210-02                | 5,000.00                 | 13/6/2014            |
| 14/03/2014        | A010010011500000062       | INVERSIONES AGROINDUSTRIAL ARANDANO     | BANDEJAS DE ALUMINIO       | 2218.01              | 210-02                | 98,420.85                | 12/6/2014            |
| 12/03/2014        | A010010011500000035       | DAMELLE COMERCIAL                       | UTIL. COC., LIMP., LONA    | 2395.01              | 210-02                | 20,744.40                | 10/6/2014            |
| 07/03/2014        | 757093                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2355-01              | 210-02                | 5,520.00                 | 5/6/2014             |
| 06/03/2014        | A010010011500013201       | CORAASAN                                | AGUA                       | 2218.01              | 210-02                | 50,037.00                | 4/6/2014             |
| 06/03/2014        | A010010011500013107       | CORAASAN                                | AGUA                       | 2217.01              | 210-02                | 106,369.00               | 4/6/2014             |
| 06/03/2014        | A010010011500013152       | CORAASAN                                | AGUA                       | 2217.01              | 210-02                | 8,446.00                 | 4/6/2014             |
| 26/02/2014        | A010010011500000046       | ROR INVERSIONES                         | Servilletas, vasos, platos | 2217.01              | 210-02                | 5,144.80                 | 27/5/2014            |
| 25/02/2014        | A010010011500000009       | KARAMELLO SRL                           | PROVISIONES                | 2332.01              | 210-02                | 152,000.00               | 26/5/2014            |
| 22/02/2014        | 35                        | NEGOCIOS RICASOLI Y/O ALBERTO ANT. PEÑA | PROVISIONES                | 2311.01              | 210-02                | 429,000.00               | 23/5/2014            |
| 12/02/2014        | 751224                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2311.01              | 210-02                | 5,000.00                 | 13/5/2014            |
| 05/02/2014        | 745183                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2218.01              | 210-02                | 5,520.00                 | 6/5/2014             |
| 05/02/2014        | A010010011500012899       | CORAASAN                                | AGUA                       | 2218.01              | 210-02                | 103,034.00               | 6/5/2014             |
| 05/02/2014        | A010010011500012944       | CORAASAN                                | AGUA                       | 2217.01              | 210-02                | 8,367.00                 | 6/5/2014             |
| 04/02/2014        | A010010011500012993       | CORAASAN                                | AGUA                       | 2217.01              | 210-02                | 40,675.00                | 5/5/2014             |
| 03/02/2014        | P010010011502342724       | ALEJANDRO PINEDA                        | SERVICIOS JURIDICOS        | 2217.01              | 210-02                | 107,380.00               | 4/5/2014             |
| 16/01/2014        | 740939                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2287.02              | 210-02                | 5,000.00                 | 16/4/2014            |
| 07/01/2014        | 734994                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2218.01              | 210-02                | 5,520.00                 | 7/4/2014             |
| 05/01/2014        | A010010011500012691       | CORAASAN                                | AGUA                       | 2218.01              | 210-02                | 99,042.00                | 5/4/2014             |
| 04/01/2014        | A010010011500012785       | CORAASAN                                | AGUA                       | 2217.01              | 210-02                | 41,284.00                | 4/4/2014             |
| 04/01/2014        | A010010011500012736       | CORAASAN                                | AGUA                       | 2217.01              | 210-02                | 8,288.00                 | 4/4/2014             |
| 31/12/2013        | A010010011500000016       | DAMELLE COMERCIAL                       | DESECHABLES Y MAT. DE LIM. | 2217.01              | 210-02                | 8,717,438.80             | 31/3/2014            |
| 16/12/2013        | 731078                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2391-01              | 210-02                | 5,000.00                 | 16/3/2014            |
| 05/12/2013        | 724342                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2218.01              | 210-02                | 5,520.00                 | 5/3/2014             |
| 05/12/2013        | A010010011500012577       | CORAASAN                                | AGUA                       | 2218.01              | 210-02                | 39,074.00                | 5/3/2014             |
| 05/12/2013        | A010010011500012483       | CORAASAN                                | AGUA                       | 2217.01              | 210-02                | 90,562.00                | 5/3/2014             |
| 14/11/2013        | 720643                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2217.01              | 210-02                | 5,000.00                 | 12/2/2014            |
| 07/11/2013        | A010010011500012275       | CORAASAN                                | AGUA                       | 2218.01              | 210-02                | 94,118.00                | 5/2/2014             |
| 05/11/2013        | A010010011500012269       | CORAASAN                                | AGUA                       | 2217.01              | 210-02                | 53,087.00                | 3/2/2014             |
| 28/10/2013        | P010010011502097459       | DIVERSAS RJS                            | FUMIGACION COMEDORES       | 2217.01              | 210-02                | 125,000.00               | 26/1/2014            |
| 15/10/2013        | A010010011500000060       | INVERSIONES AGROINDUSTRIAL ARANDANO     | ARTICULOS FERRETEROS       | 2285.01              | 210-02                | 408,570.28               | 13/1/2014            |
| 11/10/2013        | A010010011500000113       | ARTIEX                                  | TONER                      | 2363.01              | 210-02                | 59,737.50                | 9/1/2014             |
| 11/10/2013        | 710411                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2392.01              | 210-02                | 5,000.00                 | 9/1/2014             |
| 09/10/2013        | A010010011500013369       | COAAROM                                 | AGUA                       | 2218.01              | 210-02                | 100.00                   | 7/1/2014             |
| 06/10/2013        | A010010011500012163       | CORAASAN                                | AGUA                       | 2217.01              | 210-02                | 78,670.00                | 4/1/2014             |
| 04/10/2013        | 704287                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2217.01              | 210-02                | 5,520.00                 | 2/1/2014             |
| 04/10/2013        | A010010011500012069       | CORAASAN                                | AGUA                       | 2218.01              | 210-02                | 90,887.00                | 2/1/2014             |
| 01/10/2013        | 302874                    | AYUNTAMIENTO OCOA                       | BASURA                     | 2217.01              | 210-02                | 100.00                   | 30/1/2013            |
| 16/09/2013        | 700137                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2218.01              | 210-02                | 5,000.00                 | 15/12/2013           |
| 06/09/2013        | A010010011500011961       | CORAASAN                                | AGUA                       | 2218.01              | 210-02                | 87,992.00                | 5/12/2013            |
| 06/09/2013        | A010010011500011867       | CORAASAN                                | AGUA                       | 2217.01              | 210-02                | 95,127.00                | 5/12/2013            |
| 05/09/2013        | 694039                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2217.01              | 210-02                | 5,520.00                 | 4/12/2013            |
| 31/08/2013        | A010010011500011665       | CORAASAN                                | AGUA                       | 2218.01              | 210-02                | 90,627.00                | 29/1/2013            |
| 15/08/2013        | A030010011500000296       | GAS ANTILLANO                           | MATERIALES P/ESTUFA        | 2217.01              | 210-02                | 7,233.87                 | 13/1/2013            |
| 12/08/2013        | 689883                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO      | BASURA                     | 2331-01              | 210-02                | 5,000.00                 | 10/1/2013            |
| 06/08/2013        | A010010011500011759       | CORAASAN                                | AGUA                       | 2218.01              | 210-02                | 70,439.00                | 4/1/2013             |



**COMEDORES ECONOMICOS DEL ESTADO DOMINICANO**  
 Santo Domingo Este, República Dominicana  
 Estado de Cuenta Suplidores



Correspondiente al mes de mayo del 2022

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor                                 | Concepto                                   | Codificación Objetal | Codificación Catalogo | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|---|--|----------------------|-----------------------|--------------------------|----------------------|
| 05/08/2013        | 683366                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO                  | BASURA                                     | 2217.01              | 210-02                | 5,520.00                 | 3/11/2013            |
| 08/07/2013        | 679066                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO                  | BASURA                                     | 2218.01              | 210-02                | 5,000.00                 | 6/10/2013            |
| 06/07/2013        | A010010011500011462       | CORAASAN  | AGUA                                       | 2218.01              | 210-02                | 90,783.00                | 4/10/2013            |
| 05/07/2013        | A010010011500011556       | CORAASAN  | AGUA                                       | 2217.01              | 210-02                | 83,704.00                | 3/10/2013            |
| 02/07/2013        | 674217                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO                  | BASURA                                     | 2217.01              | 210-02                | 5,520.00                 | 30/9/2013            |
| 11/06/2013        | 669447                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO                  | BASURA                                     | 2218.01              | 210-02                | 5,000.00                 | 9/9/2013             |
| 10/06/2013        | A010010011500000190       | CENTRO PRENSA RUDDY SRL                             | MANTENIMIENTO VEHICULOS                    | 2218.01              | 210-02                | 25,488.00                | 8/9/2013             |
| 06/06/2013        | A010010011500000547       | AGRICOLA SIDER                                      | CUCHARAS                                   | 2272.06              | 210-02                | 12,700.80                | 4/9/2013             |
| 06/06/2013        | A010010011500000015       | JOSE GERVACIO PEREZ NUÑEZ                           | SERV. Y MANT. DE LIMPIEZA                  | 2355.01              | 210-02                | 54,667.56                | 4/9/2013             |
| 05/06/2013        | A010010011500011351       | CORAASAN  | AGUA                                       | 2285.03              | 210-02                | 79,551.00                | 3/9/2013             |
| 05/06/2013        | A010010011500011257       | CORAASAN  | AGUA                                       | 2217.01              | 210-02                | 85,715.00                | 3/9/2013             |
| 04/06/2013        | 662776                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO                  | BASURA                                     | 2217.01              | 210-02                | 5,520.00                 | 2/9/2013             |
| 25/05/2013        | A010010011500000009       | JOSE GERVACIO PEREZ NUÑEZ                           | SERV. Y MANT. DE LIMPIEZA                  | 2218.01              | 210-02                | 47,200.00                | 23/8/2013            |
| 10/05/2013        | 659664                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO                  | BASURA                                     | 2285.03              | 210-02                | 5,000.00                 | 8/8/2013             |
| 09/05/2013        | A010010011500000004       | JOSE GERVACIO PEREZ NUÑEZ                           | SERV. Y MANT. DE LIMPIEZA                  | 2218.01              | 210-02                | 2,950.00                 | 7/8/2013             |
| 07/05/2013        | A010010011500000021       | CONSTRUCCIONES, SERVICIOS Y DISEÑOS CIVILES DOMINIC | MATERIALES ELECTRICOS                      | 2285.03              | 210-02                | 38,350.00                | 5/8/2013             |
| 06/05/2013        | A010010011500011145       | CORAASAN  | AGUA                                       | 2396.01              | 210-02                | 72,453.00                | 4/8/2013             |
| 06/05/2013        | A010010011500011052       | CORAASAN  | AGUA                                       | 2217.01              | 210-02                | 87,784.00                | 4/8/2013             |
| 02/03/2013        | 632722                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO                  | BASURA                                     | 2217.01              | 210-02                | 5,520.00                 | 31/7/2013            |
| 08/04/2013        | 649235                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO                  | BASURA                                     | 2218.01              | 210-02                | 5,000.00                 | 7/7/2013             |
| 04/04/2013        | A010010011500010941       | CORAASAN  | AGUA                                       | 2218.01              | 210-02                | 70,480.00                | 3/7/2013             |
| 04/04/2013        | A010010011500010848       | CORAASAN  | AGUA                                       | 2217.01              | 210-02                | 91,224.00                | 3/7/2013             |
| 02/04/2013        | 642354                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO                  | BASURA                                     | 2217.01              | 210-02                | 5,520.00                 | 1/7/2013             |
| 01/04/2013        | A010010011500000001       | DISTRIBUIDORA BROWN                                 | PROVISIONES                                | 2218.01              | 210-02                | 248,900.00               | 30/6/2013            |
| 13/03/2013        | A010010011500000003       | JOSE MIGUEL ESTEVEZ & CIA.                          | REPARACIONES DE TECHOS Y FILTR             | 2311.01              | 210-02                | 45,011.28                | 11/6/2013            |
| 09/03/2013        | 638707                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO                  | BASURA                                     | 2371.04              | 210-02                | 5,000.00                 | 7/6/2013             |
| 06/03/2013        | A010010011500010738       | CORAASAN  | AGUA                                       | 2218.01              | 210-02                | 55,524.00                | 4/6/2013             |
| 06/03/2013        | A010010011500010643       | CORAASAN  | AGUA                                       | 2217.01              | 210-02                | 85,556.00                | 4/6/2013             |
| 01/03/2013        | 631596                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO                  | BASURA                                     | 2217.01              | 210-02                | 5,520.00                 | 30/5/2013            |
| 18/02/2013        | A010010011500000014       | JOSE GERVACIO PEREZ NUÑEZ                           | LIMP. CISTERNA                             | 2218.01              | 210-02                | 47,200.00                | 19/5/2013            |
| 07/02/2013        | 628841                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO                  | BASURA                                     | 2285.03              | 210-02                | 5,000.00                 | 8/5/2013             |
| 06/02/2013        | A010010011500010445       | CORAASAN  | AGUA                                       | 2218.01              | 210-02                | 76,130.00                | 7/5/2013             |
| 05/02/2013        | A010010011500000008       | JOSE GERVACIO PEREZ NUÑEZ                           | LIMP. CISTERNA                             | 2217.01              | 210-02                | 7,670.00                 | 6/5/2013             |
| 01/02/2013        | 622029                    | AYUNTAMIENTO MUNICIPIO DE SANTIAGO                  | BASURA                                     | 2285.03              | 210-02                | 5,520.00                 | 2/5/2013             |
| 29/01/2013        | P01001001150244766        | HIDROSERVICIOS AMBIENTALES                          | Limpieza trampas de grasa                  | 2218.01              | 210-02                | 34,810.00                | 29/4/2013            |
| 16/01/2013        | P01001001150244767        | HIDROSERVICIOS AMBIENTALES                          | Limpieza trampas de grasa                  | 2285.03              | 210-02                | 20,060.00                | 16/4/2013            |
| 05/01/2013        | A010010011500010248       | CORAASAN  | AGUA                                       | 2285.03              | 210-02                | 85,563.00                | 5/4/2013             |
| 05/01/2013        | P01001001150244755        | HIDROSERVICIOS AMBIENTALES                          | Limpieza trampas de grasa                  | 2217.01              | 210-02                | 30,585.60                | 5/4/2013             |
| 31/12/2012        | A010010011500000108       | EQUIPOS Y ACCESORIOS EL COMANDO                     | PROVISIONES                                | 2285.03              | 210-02                | 270,950.00               | 31/3/2013            |
| 19/12/2012        | A010010011500001979       | OZAVI RENT A CAR                                    | alquiler de vehiculos                      | 2311.01              | 210-02                | 821,340.00               | 19/3/2013            |
| 19/12/2012        | A010010011500000535       | SUPLIDORA LLL                                       | MAT. LIMP. E HIG.                          | 2254.01              | 210-02                | 617,903.00               | 19/3/2013            |
| 17/12/2012        | A010010011500000090       | CESAR CABRERA                                       | Reparacion de vehiculo                     | 2391.01              | 210-02                | 4,640.00                 | 17/3/2013            |
| 17/12/2012        | A010010011500000091       | CESAR CABRERA                                       | Reparacion de vehiculo                     | 2272.06              | 210-02                | 11,600.00                | 17/3/2013            |
| 17/12/2012        | A010010011500000092       | CESAR CABRERA                                       | Reparacion de vehiculo                     | 2272.06              | 210-02                | 9,280.00                 | 17/3/2013            |
| 17/12/2012        | A010010011500000093       | CESAR CABRERA                                       | Reparacion de vehiculo                     | 2272.06              | 210-02                | 26,680.00                | 17/3/2013            |
| 17/12/2012        | A010010011500000094       | CESAR CABRERA                                       | Reparacion de vehiculo                     | 2272.06              | 210-02                | 4,640.00                 | 17/3/2013            |
| 05/12/2012        | A010010011500010048       | CORAASAN  | AGUA                                       | 2272.06              | 210-02                | 73,171.75                | 5/3/2013             |
| 23/11/2012        | P010010011500244742       | HIDROSERVICIOS AMBIENTALES                          | Limpieza trampas de grasa                  | 2217.01              | 210-02                | 41,180.00                | 21/2/2013            |
| 13/11/2012        | P010010011500244739       | HIDROSERVICIOS AMBIENTALES                          | Limpieza trampas de grasa                  | 2285.03              | 210-02                | 19,720.00                | 11/2/2013            |
| 07/11/2012        | P010010011500244747       | HIDROSERVICIOS AMBIENTALES                          | Limpieza trampas de grasa                  | 2285.03              | 210-02                | 49,300.00                | 5/2/2013             |
| 03/09/2012        | A010010011500000086       | CESAR CABRERA                                       | Reparacion de vehiculo                     | 2285.03              | 210-02                | 15,080.00                | 2/12/2012            |
| 27/08/2012        | 48915                     | INDUSTRIAS RODRIGUEZ                                | Gas Propano                                | 2272.06              | 210-02                | 3,549.10                 | 25/11/2012           |
| 10/08/2012        | A010010011500000323       | DARIMER   | suministros de oficina                     | 2371.01              | 210-02                | 34,249.77                | 8/11/2012            |
| 09/08/2012        | A010010011500000008       | SERGECONS   | Trab. Elec., remosamiento patio y const. C | 2392.01              | 210-02                | 1,522,340.07             | 7/11/2012            |
| 08/08/2012        | A010010011500000007       | SERGECONS   | Trab. elect., inst. ventanas Y techo       | 2271.01              | 210-02                | 1,856,129.61             | 6/11/2012            |
| 06/08/2012        | A010010011500000590       | INVERSIONES ALTO GARONA                             | MATERIALES DE LIMPIEZA                     | 2271.01              | 210-02                | 915,914.20               | 4/11/2012            |
| 31/07/2012        | A010010011500000081       | CESAR CABRERA                                       | Reparacion de vehiculo                     | 2391.01              | 210-02                | 40,600.00                | 29/10/2012           |
| 31/07/2012        | A010010011500000082       | CESAR CABRERA                                       | Reparacion de vehiculo                     | 2272.06              | 210-02                | 40,600.00                | 29/10/2012           |
| 31/07/2012        | A010010011500000083       | CESAR CABRERA                                       | Reparacion de vehiculo                     | 2272.06              | 210-02                | 40,600.00                | 29/10/2012           |
| 31/07/2012        | A010010011500000084       | CESAR CABRERA                                       | Reparacion de vehiculo                     | 2272.06              | 210-02                | 40,600.00                | 29/10/2012           |
| 31/07/2012        | P010010011501624640       | RICART E. PAULINO                                   | compra de puertas                          | 2272.06              | 210-02                | 55,680.00                | 29/10/2012           |
| 31/07/2012        | A010010011500003307       | SERVICENTRO LA RUTA                                 | mantenimiento de vehiculos                 | 2363.03              | 210-02                | 38,309.00                | 29/10/2012           |
| 30/07/2012        | 70198                     | AGRICOLA SIDER                                      | PROVISIONES                                | 2311.01              | 210-02                | 37,366.02                | 28/10/2012           |
| 27/07/2012        | A010010011500000217       | DARIMER   | suministros de oficina                     | 2272.06              | 210-02                | 52,789.28                | 25/10/2012           |
| 27/07/2012        | A010010011500003323       | SERVICENTRO LA RUTA                                 | mantenimiento de vehiculos                 | 2392.01              | 210-02                | 41,555.00                | 25/10/2012           |
| 25/07/2012        | A010010011500001889       | OZAVI RENT A CAR                                    | alquiler de vehiculos                      | 2272.06              | 210-02                | 35,880.00                | 23/10/2012           |
| 25/07/2012        | A010010011500001890       | OZAVI RENT A CAR                                    | alquiler de vehiculos                      | 2254.01              | 210-02                | 35,880.00                | 23/10/2012           |
| 25/07/2012        | A010010011500001891       | OZAVI RENT A CAR                                    | alquiler de vehiculos                      | 2254.01              | 210-02                | 13,455.00                | 23/10/2012           |
| 25/07/2012        | A010010011500001893       | OZAVI RENT A CAR                                    | alquiler de vehiculos                      | 2254.01              | 210-02                | 35,420.00                | 23/10/2012           |
| 25/07/2012        | A010010011500001894       | OZAVI RENT A CAR                                    | alquiler de vehiculos                      | 2254.01              | 210-02                | 35,420.00                | 23/10/2012           |
| 25/07/2012        | A010010011500001895       | OZAVI RENT A CAR                                    | alquiler de vehiculos                      | 2254.01              | 210-02                | 35,420.00                | 23/10/2012           |
| 25/07/2012        | A010010011500001897       | OZAVI RENT A CAR                                    | alquiler de vehiculos                      | 2254.01              | 210-02                | 35,420.00                | 23/10/2012           |
| 25/07/2012        | A010010011500001898       | OZAVI RENT A CAR                                    | alquiler de vehiculos                      | 2254.01              | 210-02                | 22,137.50                | 23/10/2012           |
| 25/07/2012        | A010010011500001901       | OZAVI RENT A CAR                                    | alquiler de vehiculos                      | 2254.01              | 210-02                | 30,992.50                | 23/10/2012           |



**COMEDORES ECONOMICOS DEL ESTADO DOMINICANO**  
 Santo Domingo Este, República Dominicana  
 Estado de Cuenta Suplidores

Correspondiente al mes de mayo del 2022

| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor                          | Concepto                   | Codificacion Obietal | Codificacion Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|--|----------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 25/07/2012        | A01001001150001902        | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 13,282.50                | 23/10/2012           |
| 23/07/2012        | A010010011500001900       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 30,992.50                | 21/10/2012           |
| 21/07/2012        | A010010011500001884       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 35,880.00                | 19/10/2012           |
| 21/07/2012        | A010010011500001885       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 35,880.00                | 19/10/2012           |
| 21/07/2012        | A010010011500001886       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 35,880.00                | 19/10/2012           |
| 21/07/2012        | A010010011500001887       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 35,880.00                | 19/10/2012           |
| 21/07/2012        | A010010011500001888       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 13,455.00                | 19/10/2012           |
| 20/07/2012        | A010010011500001879       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 35,100.00                | 18/10/2012           |
| 20/07/2012        | A010010011500001880       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 35,100.00                | 18/10/2012           |
| 20/07/2012        | A010010011500001881       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 35,100.00                | 18/10/2012           |
| 20/07/2012        | A010010011500001882       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 35,100.00                | 18/10/2012           |
| 18/07/2012        | A01001001150000205        | DPC PUBLICIDAD O DARWIN RUIZ S.              | publicidad y propaganda    | 2254.01              | 210-02                | 5,800.00                 | 16/10/2012           |
| 16/07/2012        | A010010011500001873       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2222.01              | 210-02                | 35,100.00                | 14/10/2012           |
| 16/07/2012        | A010010011500001874       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 35,100.00                | 14/10/2012           |
| 16/07/2012        | A010010011500001875       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 35,100.00                | 14/10/2012           |
| 16/07/2012        | A010010011500001876       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 35,100.00                | 14/10/2012           |
| 16/07/2012        | A010010011500001877       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 35,100.00                | 14/10/2012           |
| 16/07/2012        | A010010011500001878       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 35,100.00                | 14/10/2012           |
| 13/07/2012        | A010010011500000008       | SERVICENTRO LA RUTA                          | Reparacion de vehiculo     | 2254.01              | 210-02                | 85,886.40                | 11/10/2012           |
| 09/07/2012        | A010010011500000319       | DARIMER                                      | sumistros de oficina       | 2272.06              | 210-02                | 35,301.12                | 7/10/2012            |
| 06/07/2012        | A0100100115000412         | NDC SERVICIOS                                | mant. Y rep. Vehiculos     | 2392.01              | 210-02                | 2,279.60                 | 4/10/2012            |
| 06/07/2012        | A010010011500001860       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2272.06              | 210-02                | 32,760.00                | 4/10/2012            |
| 06/07/2012        | A010010011500001861       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 23,400.00                | 4/10/2012            |
| 06/07/2012        | A010010011500001862       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 35,420.00                | 4/10/2012            |
| 06/07/2012        | A010010011500001864       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 35,420.00                | 4/10/2012            |
| 06/07/2012        | A010010011500001865       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 35,420.00                | 4/10/2012            |
| 06/07/2012        | A010010011500001866       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 22,137.50                | 4/10/2012            |
| 05/07/2012        | A010010011500000452       | Juli vist Floristeria                        | compra corona de flores    | 2254.01              | 210-02                | 15,920.00                | 3/10/2012            |
| 05/07/2012        | A010010011500001857       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2313.03              | 210-02                | 35,880.00                | 3/10/2012            |
| 05/07/2012        | A010010011500001858       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2254.01              | 210-02                | 35,880.00                | 3/10/2012            |
| 04/07/2012        | P010010011501937193       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2254.01              | 210-02                | 522.00                   | 2/10/2012            |
| 04/07/2012        | P010010011501937197       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2398.01              | 210-02                | 3,596.00                 | 2/10/2012            |
| 03/07/2012        | A010010011500000315       | DARIMER                                      | sumistros de oficina       | 2398.01              | 210-02                | 39,831.00                | 1/10/2012            |
| 02/07/2012        | P010010011501937198       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2392.01              | 210-02                | 12,180.00                | 30/9/2012            |
| 29/06/2012        | P010010011509937841       | JOSE MIGUEL LUGO ADAMES                      | PAGO ALGUACIL              | 2398.01              | 210-02                | 6,960.00                 | 27/9/2012            |
| 28/06/2012        | A010010011500000293       | OXILENO                                      | compra de tanque de gas    | 2287.02              | 210-02                | 99,974.80                | 26/9/2012            |
| 27/06/2012        | A010010011500001840       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2395.01              | 210-02                | 2,022.47                 | 25/9/2012            |
| 27/06/2012        | A010010011509901841       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2354.01              | 210-02                | 28,080.00                | 25/9/2012            |
| 26/06/2012        | A010010011500000075       | CESAR CABRERA                                | Reparacion de vehiculo     | 2354.01              | 210-02                | 49,880.00                | 24/9/2012            |
| 26/06/2012        | A010010011500000076       | CESAR CABRERA                                | Reparacion de vehiculo     | 2272.06              | 210-02                | 22,620.00                | 24/9/2012            |
| 26/06/2012        | A010010011500000077       | CESAR CABRERA                                | Reparacion de vehiculo     | 2272.06              | 210-02                | 40,600.00                | 24/9/2012            |
| 26/06/2012        | A010010011500000078       | CESAR CABRERA                                | Reparacion de vehiculo     | 2272.06              | 210-02                | 40,600.00                | 24/9/2012            |
| 26/06/2012        | A010010011500000079       | CESAR CABRERA                                | Reparacion de vehiculo     | 2272.06              | 210-02                | 44,080.00                | 24/9/2012            |
| 26/06/2012        | A010010011500001833       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2272.06              | 210-02                | 31,295.00                | 24/9/2012            |
| 26/06/2012        | A010010011500001835       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2354.01              | 210-02                | 35,490.00                | 24/9/2012            |
| 21/06/2012        | P010010011501937189       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2354.01              | 210-02                | 2,204.00                 | 19/9/2012            |
| 20/06/2012        | P010010011501937178       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2398.01              | 210-02                | 5,684.00                 | 18/9/2012            |
| 17/06/2012        | P010010011501095455       | CENTRO AUTOMOTRIZ B & M / GUARIONEX BAUTISTA | Reparacion de vehiculo     | 2398.01              | 210-02                | 45,704.00                | 15/9/2012            |
| 16/06/2012        | A010010011500000444       | Juli vist Floristeria                        | compra corona de flores    | 2272.06              | 210-02                | 9,860.00                 | 14/9/2012            |
| 13/06/2012        | P010010011501937194       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2313.03              | 210-02                | 2,900.00                 | 11/9/2012            |
| 12/06/2012        | P010010011501937187       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2398.01              | 210-02                | 6,844.00                 | 10/9/2012            |
| 06/06/2012        | A010010011500000338       | XTRA FRIO                                    | reparacion cuarto frio     | 2398.01              | 210-02                | 398,906.60               | 4/9/2012             |
| 31/05/2012        | A010010011500001731       | FG ESTACION DE SERVICIO LOS MOLINOS          | Combustible                | 2271.04              | 210-02                | 19,330.00                | 29/8/2012            |
| 28/05/2012        | P010010011501937182       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2271.01              | 210-02                | 4,547.72                 | 26/8/2012            |
| 25/05/2012        | P010010011501937153       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2398.01              | 210-02                | 986.00                   | 23/8/2012            |
| 24/05/2012        | A010010011500001892       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2398.01              | 210-02                | 8,740.00                 | 22/8/2012            |
| 23/05/2012        | A010010011500001899       | OZAVI RENT A CAR                             | alquiler de vehiculos      | 2354.01              | 210-02                | 30,992.50                | 21/8/2012            |
| 22/05/2012        | P010010011501937199       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2354.01              | 210-02                | 2,204.00                 | 20/8/2012            |
| 19/05/2012        | A010010011500037889       | NDC SERVICIOS                                | mant. Y rep. Vehiculos     | 2398.01              | 210-02                | 9,616.50                 | 17/8/2012            |
| 19/05/2012        | A0100100115000396         | NDC SERVICIOS                                | mant. Y rep. Vehiculos     | 2272.06              | 210-02                | 4,135.06                 | 17/8/2012            |
| 16/05/2012        | P010010011501937186       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2272.06              | 210-02                | 4,292.00                 | 14/8/2012            |
| 11/05/2012        | P010010011501937173       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2398.01              | 210-02                | 464.00                   | 9/8/2012             |
| 10/05/2012        | A010010011500000095       | AGRONEGOCIOS                                 | compra de bebedero         | 2398.01              | 210-02                | 55,100.00                | 8/8/2012             |
| 10/05/2012        | P010010011501937172       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2614.01              | 210-02                | 812.00                   | 8/8/2012             |
| 09/05/2012        | P010010011501095454       | CENTRO AUTOMOTRIZ B & M / GUARIONEX BAUTISTA | Reparacion de vehiculo     | 2398.01              | 210-02                | 25,520.00                | 7/8/2012             |
| 09/05/2012        | A01001001150003695        | NDC SERVICIOS                                | mant. Y rep. Vehiculos     | 2272.06              | 210-02                | 2,159.60                 | 7/8/2012             |
| 05/05/2012        | P010010011501937166       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2272.06              | 210-02                | 3,654.00                 | 3/8/2012             |
| 04/05/2012        | P010010011501937163       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2398.01              | 210-02                | 5,568.00                 | 2/8/2012             |
| 04/05/2012        | P010010011501937174       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2398.01              | 210-02                | 812.00                   | 2/8/2012             |
| 03/05/2012        | A010010011500004651       | NDC SERVICIOS                                | mant. Y rep. Vehiculos     | 2398.01              | 210-02                | 2,627.79                 | 1/8/2012             |
| 01/05/2012        | P010010011501937159       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2272.06              | 210-02                | 8,468.00                 | 30/7/2012            |
| 01/05/2012        | P010010011501937163       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2398.01              | 210-02                | 11,600.00                | 30/7/2012            |
| 27/04/2012        | P010010011501937155       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2398.01              | 210-02                | 6,612.00                 | 26/7/2012            |
| 27/04/2012        | P010010011501937160       | ISRAEL DAVID RIVAS ACOSTA                    | compra repuestos vehiculos | 2398.01              | 210-02                | 6,264.00                 | 26/7/2012            |



**COMEDORES ECONOMICOS DEL ESTADO DOMINICANO**  
 Santo Domingo Este, República Dominicana  
 Estado de Cuenta Suplidores

Correspondiente al mes de mayo del 2022

| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor                               | Concepto                    | Codificacion Objetal | Codificacion Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|---|-----------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 24/04/2012        | P010010011501937149       | ISRAEL DAVID RIVAS ACOSTA                         | compra repuestos vehiculos  | 2398.01              | 210-02                | 2,436.00                 | 23/7/2012            |
| 24/04/2012        | A010010011500001070       | MITCH MART  | compra de baterias          | 2398.01              | 210-02                | 103,320.00               | 23/7/2012            |
| 23/04/2012        | P010010011501937146       | ISRAEL DAVID RIVAS ACOSTA                         | compra repuestos vehiculos  | 2396.01              | 210-02                | 2,668.00                 | 22/7/2012            |
| 23/04/2012        | P010010011501937150       | ISRAEL DAVID RIVAS ACOSTA                         | compra repuestos vehiculos  | 2398.01              | 210-02                | 11,252.00                | 22/7/2012            |
| 20/04/2012        | P010010011501937147       | ISRAEL DAVID RIVAS ACOSTA                         | compra repuestos vehiculos  | 2398.01              | 210-02                | 6,496.00                 | 19/7/2012            |
| 19/04/2012        | P010010011501937152       | ISRAEL DAVID RIVAS ACOSTA                         | compra repuestos vehiculos  | 2398.01              | 210-02                | 5,800.00                 | 18/7/2012            |
| 18/04/2012        | P010010011501937148       | ISRAEL DAVID RIVAS ACOSTA                         | compra repuestos vehiculos  | 2398.01              | 210-02                | 812.00                   | 17/7/2012            |
| 18/04/2012        | P010010011501937151       | ISRAEL DAVID RIVAS ACOSTA                         | compra repuestos vehiculos  | 2398.01              | 210-02                | 4,640.00                 | 17/7/2012            |
| 16/04/2012        | A010010011500001067       | MITCH MART  | compra de baterias          | 2398.01              | 210-02                | 9,512.00                 | 15/7/2012            |
| 16/04/2012        | A 010010011500001597      | OZAVI RENT A CAR                                  | alquiler de vehiculos       | 2396.01              | 210-02                | 35,420.00                | 15/7/2012            |
| 08/04/2012        | A010010011500001584       | OZAVI RENT A CAR                                  | alquiler de vehiculos       | 2354.01              | 210-02                | 35,420.00                | 7/7/2012             |
| 22/03/2012        | A010010011500000953       | CENTRO JURIDICO HERRERA MEDRANO                   | Publicidad                  | 2354.01              | 210-02                | 20,000.00                | 20/6/2012            |
| 20/02/2012        | P010010011501937188       | ISRAEL DAVID RIVAS ACOSTA                         | compra repuestos vehiculos  | 2222.01              | 210-02                | 13,543.00                | 20/5/2012            |
| 15/02/2012        | A010010011500003089       | NDC SERVICIOS                                     | mant. Y rep. Vehiculos      | 2398.01              | 210-02                | 11,929.66                | 15/5/2012            |
| 13/02/2012        | A010010011500002819       | LESCHEN DOMINICANA                                | mantenimiento plantas elec. | 2272.06              | 210-02                | 5,000.00                 | 13/5/2012            |
| 13/02/2012        | A010010011500002842       | LESCHEN DOMINICANA                                | mantenimiento plantas elec. | 2272.01              | 210-02                | 46,877.27                | 13/5/2012            |
| 12/02/2012        | P010010011501937183       | ISRAEL DAVID RIVAS ACOSTA                         | compra repuestos vehiculos  | 2272.01              | 210-02                | 464.00                   | 12/5/2012            |
| 03/02/2012        | A010010011500001817       | DPC PUBLICIDAD O DARWIN RUIZ S.                   | publicidad y propaganda     | 2398.01              | 210-02                | 75,400.00                | 3/5/2012             |
| 30/11/2011        | A010010011500000153       | Provisiones an Gal. Maldonado y/o Maldonado Tanco | DETERGENTE                  | 2222.01              | 210-02                | 115,680.00               | 28/2/2012            |
| 23/11/2011        | A010010011500000068       | VEHICULOS HDC                                     | compra de motocicleta       | 2391.01              | 210-02                | 164,699.99               | 21/2/2012            |
| 30/09/2011        | A010010011500000454       | INVERSIONES ALTO GARONA                           | PROVISIONES                 | 2648.01              | 210-02                | 125,142.00               | 29/12/2011           |
| 23/09/2011        | A020010021500006491       | EDITORIA LISTEN DIARIO                            | PUBLICIDAD                  | 2311.01              | 210-02                | 118,765.44               | 22/12/2011           |
| 27/07/2011        | A010010011500001342       | OZAVI RENT A CAR                                  | alquiler de vehiculos       | 2222.01              | 210-02                | 18,240.00                | 25/10/2011           |
| 13/06/2011        | P010010011501519334       | Jean Concepcion                                   | PUBLICIDAD                  | 2354.01              | 210-02                | 3,480.00                 | 11/9/2011            |
| 09/05/2011        | A010010011500000039       | Carman Herrera Medrano                            | PUBLICIDAD                  | 2221.01              | 210-02                | 20,000.00                | 7/8/2011             |
| 07/04/2011        | A010010011500000038       | Carman Herrera Medrano                            | PUBLICIDAD                  | 2221.01              | 210-02                | 20,000.00                | 6/7/2011             |
| 17/03/2011        | A010010010100002389       | PLATINO AUTO PAINT                                | PAGO DEDUCIBLE              | 2221.01              | 210-02                | 8,800.00                 | 15/6/2011            |
| 17/03/2011        | A010010010100002419       | PLATINO AUTO PAINT                                | PAGO DEDUCIBLE              | 2272.06              | 210-02                | 13,000.00                | 15/6/2011            |
| 07/03/2011        | A010010011500000014       | SALERO COMERCIAL                                  | material gastable de cocina | 2272.06              | 210-02                | 256,777.60               | 5/6/2011             |
| 03/03/2011        | A010010011500000012       | SALERO COMERCIAL                                  | material gastable de cocina | 2332.01              | 210-02                | 96,477.20                | 1/6/2011             |
| 03/03/2011        | A010010011500000013       | SALERO COMERCIAL                                  | material gastable de cocina | 2332.01              | 210-02                | 327,120.00               | 1/6/2011             |
| 24/02/2011        | A010010011500000018       | PLATINO AUTO PAINT                                | MANT. Y REP. VEHICULO       | 2332.01              | 210-02                | 78,442.15                | 25/5/2011            |
| 17/02/2011        | A010010011500000017       | PLATINO AUTO PAINT                                | MANT. Y REP. VEHICULO       | 2272.06              | 210-02                | 135,691.16               | 18/5/2011            |
| 11/02/2011        | A0100100115000000236      | Lubricantes Internacionales                       | Bateria                     | 2272.06              | 210-02                | 57,420.00                | 12/5/2011            |
| 11/02/2011        | A010010011500000016       | PLATINO AUTO PAINT                                | MANT. Y REP. VEHICULO       | 2396.01              | 210-02                | 6,090.00                 | 12/5/2011            |
| 07/02/2011        | A010010011500000015       | PLATINO AUTO PAINT                                | MANT. Y REP. VEHICULO       | 2272.06              | 210-02                | 88,498.20                | 8/5/2011             |
| 31/08/2010        | A010010010200000064       | PLATINO AUTO PAINT                                | MANT. Y REP. VEHICULO       | 2272.06              | 210-02                | 37,120.00                | 29/11/2010           |
| 21/07/2009        | A020010011500000038       | COLCHONERIA AMERICANA                             | COLCHONES                   | 2272.06              | 210-02                | 30,000.00                | 19/10/2009           |
| 16/06/2009        | A010010011500000245       | PUBLICIDAD SC                                     | PUBLICIDAD                  | 2399.01              | 210-02                | 69,600.00                | 14/9/2009            |
| 16/05/2009        | A010010011500000013       | INESPRE   | PROVISIONES                 | 2222.01              | 210-02                | 597,500.00               | 14/8/2009            |
| 30/04/2009        | A010010011500000029       | PUBLIC PAC  | PUBLICIDAD                  | 2311.01              | 210-02                | 35,000.00                | 29/7/2009            |
| 16/03/2009        | A010010011500000028       | PUBLIC PAC  | PUBLICIDAD                  | 2222.01              | 210-02                | 35,000.00                | 14/6/2009            |
| 03/03/2009        | A010010011500000004       | INESPRE   | PROVISIONES                 | 2222.01              | 210-02                | 1,900,000.00             | 1/6/2009             |
| 17/02/2009        | A010010011500000020       | PUBLICIDAD SC                                     | PUBLICIDAD                  | 2311.01              | 210-02                | 69,600.00                | 18/5/2009            |
| 31/10/2008        | A010010010100001052       | PLATINO AUTO PAINT                                | BRILLO COMPLETO             | 2222.01              | 210-02                | 2,900.00                 | 29/1/2009            |
| 11/08/2008        | A010010011500000027       | Casa de Los santos Toribio CXA                    | PROVISIONES                 | 2272.06              | 210-02                | 50,500.00                | 9/11/2008            |
| 11/08/2008        | A010010011500000026       | Casa de Los santos Toribio CXA                    | PROVISIONES                 | 2311.01              | 210-02                | 139,850.00               | 9/11/2008            |
| 11/08/2008        | A010010011500000024       | SuplidoraNueva estancia                           | PROVISIONES                 | 2311.01              | 210-02                | 235,200.00               | 9/11/2008            |
| 30/07/2008        | A010010011500000194       | C&C TECHNOLOGY SUPPLY                             | PAPEL CONTINUO              | 2311.01              | 210-02                | 62,640.00                | 28/10/2008           |
| 30/07/2008        | A010010011500000193       | C&C TECHNOLOGY SUPPLY                             | CUCHILLO Y TEN. D/MSA       | 2392.03              | 210-02                | 11,268.24                | 28/10/2008           |
| 23/07/2008        | A010010011500000017       | Trebol Trading                                    | DETERGENTE                  | 2399.01              | 210-02                | 31,537.50                | 21/10/2008           |
| 14/07/2008        | A010010011500000023       | SuplidoraNueva estancia                           | PROVISIONES                 | 2391.01              | 210-02                | 164,000.00               | 12/10/2008           |
| 09/07/2008        | A010010011500000602       | Juli viet Floristeria                             | ARREGLOS DE FLORES          | 2311.01              | 210-02                | 4,640.00                 | 7/10/2008            |
| 30/06/2008        | A010010011500000591       | Juli viet Floristeria                             | ARREGLOS DE FLORES          | 2313.03              | 210-02                | 6,380.00                 | 28/9/2008            |
| 20/06/2008        | A010010011500000581       | Juli viet Floristeria                             | ARREGLOS DE FLORES          | 2313.03              | 210-02                | 7,540.00                 | 18/9/2008            |
| 18/06/2008        | A010010011500000576       | Juli viet Floristeria                             | ARREGLOS DE FLORES          | 2313.03              | 210-02                | 4,060.00                 | 16/9/2008            |
| 17/06/2008        | A010010011500000013       | Casa de Los santos Toribio CXA                    | PROVISIONES                 | 2313.03              | 210-02                | 300,000.00               | 15/9/2008            |
| 16/06/2008        | A010010011500000012       | Casa de Los santos Toribio CXA                    | PROVISIONES                 | 2311.01              | 210-02                | 126,175.00               | 14/9/2008            |
| 07/06/2008        | A010010011500000183       | C&C TECHNOLOGY SUPPLY                             | AIRE ACOND.                 | 2311.01              | 210-02                | 46,052.00                | 5/9/2008             |
| 04/06/2008        | A010010011500000030       | Fausto Jimenez                                    | PUBLICIDAD                  | 2614.01              | 210-02                | 25,000.00                | 2/9/2008             |
| 04/05/2008        | A010010011500000029       | Fausto Jimenez                                    | PUBLICIDAD                  | 2221.01              | 210-02                | 25,000.00                | 2/8/2008             |
| 04/04/2008        | A010010011500000028       | Fausto Jimenez                                    | PUBLICIDAD                  | 2221.01              | 210-02                | 25,000.00                | 3/7/2008             |
| 04/04/2008        | P010010011500261563       | FEDERACION DE PROD. DE ARROZ EL PROGRESO          | PROVISIONES                 | 2221.01              | 210-02                | 1,640,000.00             | 3/7/2008             |
| 03/03/2008        | P010010011500261554       | FEDERACION DE PROD. DE ARROZ EL PROGRESO          | PROVISIONES                 | 2311.01              | 210-02                | 1,394,000.00             | 1/6/2008             |
| 29/02/2008        | A010010011500000012       | Cesar Andres Lopez Marte                          | PUBLICIDAD                  | 2311.01              | 210-02                | 10,000.00                | 29/5/2008            |
| 30/01/2008        | A010010011500000011       | Cesar Andres Lopez Marte                          | PUBLICIDAD                  | 2221.01              | 210-02                | 10,000.00                | 29/4/2008            |
| 30/12/2007        | A010010011500000029       | Cesar Andres Lopez Marte                          | PUBLICIDAD                  | 2221.01              | 210-02                | 10,000.00                | 29/3/2008            |
| 20/12/2007        | A010010010200000033       | Felix Roberto Castillo Julio                      | PUBLICIDAD                  | 2221.01              | 210-02                | 15,000.00                | 19/3/2008            |
| 05/12/2007        | P010010011500373009       | CESAR CABRERA                                     | DESAB Y PINTURA             | 2354.01              | 210-02                | 38,280.00                | 4/3/2008             |
| 01/11/2007        | A010010010100000206       | Ingeniero Contratista Metalico                    | Pala y Frondos en acero     | 2272.06              | 210-02                | 86,304.00                | 30/1/2008            |
| 13/04/2007        | A010010011500000001       | R. Liza Computer Service                          | PRODUCTOS INFORM.           | 2395.01              | 210-02                | 41,528.66                | 12/7/2007            |
| 04/04/2007        | P010010011500261598       | FEDERACION DE PROD. DE ARROZ EL PROGRESO          | PROVISIONES                 | 2392.01              | 210-02                | 717,500.00               | 3/7/2007             |
| 03/04/2007        | P010010011500261597       | FEDERACION DE PROD. DE ARROZ EL PROGRESO          | PROVISIONES                 | 2311.01              | 210-02                | 1,023,000.00             | 2/7/2007             |
| 14/12/2006        | 9870                      | Astro Industrial                                  | QUEMADORES                  | 2311.01              | 210-02                | 42,924.64                | 14/3/2007            |



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|-------------------|---------------------------|---------------------------------|-----------------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 06/02/2006        | 27                        | DARIMER                         | CORRECTOR, NUMERADORES            | 2398.01              | 210-02                | 1,325.00                 | 7/5/2006             |
| 01/07/2005        | 8610                      | Astro Industrial                | CAJAS DE CARTON                   | 2392.01              | 210-02                | 57,420.00                | 29/9/2005            |
| 28/06/2005        | 8598                      | Astro Industrial                | CAJAS DE CARTON                   | 2332.01              | 210-02                | 57,420.00                | 26/9/2005            |
| 27/06/2005        | 8588                      | Astro Industrial                | CAJAS DE CARTON                   | 2332.01              | 210-02                | 57,420.00                | 25/9/2005            |
| 08/06/2005        | 8541                      | Astro Industrial                | CAJAS DE CARTON                   | 2332.01              | 210-02                | 38,280.00                | 6/9/2005             |
| 24/05/2005        | 8512                      | Astro Industrial                | CAJAS DE CARTON                   | 2332.01              | 210-02                | 38,280.00                | 22/8/2005            |
| 10/03/2005        | 39                        | Pedrolo Auto Paint              | Mant. Y rep. vehiculo             | 2332.01              | 210-02                | 40,600.00                | 8/6/2005             |
| 03/03/2005        | 12850                     | Rose Bond Investment            | PROVISIONES                       | 2272.01              | 210-02                | 91,200.00                | 1/6/2005             |
| 08/02/2005        | 3108                      | Viva Comercial                  | Grandes p/carne acero             | 2311.01              | 210-02                | 42,340.00                | 9/5/2005             |
| 12/01/2005        | 4561                      | Viva Comercial                  | QUEMADORES                        | 2395.01              | 210-02                | 266,800.00               | 12/4/2005            |
| 07/12/2004        | 3995                      | Laboratorio Diesel Rafael Popp  | Recemst. Bomba caldera            | 2398.01              | 210-02                | 7,540.00                 | 7/3/2005             |
| 11/12/2003        | 10546544                  | COMPAÑIA DE SEGUROS LA COLONIAL | SEGURO                            | 2272.06              | 210-02                | 375,548.69               | 10/3/2004            |
| 31/12/2002        | 55607                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2262.01              | 210-02                | 14,988.80                | 31/3/2003            |
| 27/12/2002        | 55407                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 8,051.10                 | 27/3/2003            |
| 27/12/2002        | 55421                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 2,988.70                 | 27/3/2003            |
| 26/12/2002        | 55355                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 6,903.90                 | 26/3/2003            |
| 23/12/2002        | 55190                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 9,230.49                 | 23/3/2003            |
| 23/12/2002        | 55214                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 18,392.00                | 23/3/2003            |
| 20/12/2002        | 55029                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 6,714.00                 | 20/3/2003            |
| 20/12/2002        | 55030                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 6,714.00                 | 20/3/2003            |
| 18/12/2002        | 54866                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 18,510.50                | 18/3/2003            |
| 16/12/2002        | 54773                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 5,037.74                 | 16/3/2003            |
| 16/12/2002        | 54780                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 20,144.24                | 16/3/2003            |
| 16/12/2002        | 886                       | PROCESADORA DE CARNICOS         | PROVISIONES                       | 2371.01              | 210-02                | 18,000.00                | 16/3/2003            |
| 13/12/2002        | 54627                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2311.01              | 210-02                | 7,886.25                 | 13/3/2003            |
| 12/12/2002        | 54577                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 6,867.00                 | 12/3/2003            |
| 11/12/2002        | 54470                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 6,756.75                 | 11/3/2003            |
| 09/12/2002        | 885                       | PROCESADORA DE CARNICOS         | PROVISIONES                       | 2371.01              | 210-02                | 18,000.00                | 9/3/2003             |
| 09/12/2002        | S/N                       | SUPLIDORA MONTERVAS             | PROVISIONES                       | 2311.01              | 210-02                | 50,000.00                | 9/3/2003             |
| 05/12/2002        | 3398                      | DISTRIBUIDORA MARIA             | MAT. LIMP., PLASTICO, CUCHILLO, H | 2311.01              | 210-02                | 77,212.80                | 5/3/2003             |
| 05/12/2002        | 54077                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2352-01              | 210-02                | 7,618.18                 | 3/3/2003             |
| 02/12/2002        | 881                       | PROCESADORA DE CARNICOS         | PROVISIONES                       | 2262.01              | 210-02                | 18,000.00                | 2/3/2003             |
| 02/12/2002        | 491312                    | COMPAÑIA DE SEGUROS LA COLONIAL | SEGURO                            | 2371.01              | 210-02                | 384,485.56               | 2/3/2003             |
| 29/11/2002        | 53809                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2311.01              | 210-02                | 5,827.46                 | 27/2/2003            |
| 29/11/2002        | 53876                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 6,455.92                 | 27/2/2003            |
| 29/11/2002        | 2339                      | PAPELERIA VRAGAS Y ASOC.        | Mobil. Y Eq. De Of.               | 2371.01              | 210-02                | 28,470.40                | 27/2/2003            |
| 26/11/2002        | 53713                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2614.01              | 210-02                | 14,812.00                | 24/2/2003            |
| 25/11/2002        | 53651                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 9,522.00                 | 23/2/2003            |
| 25/11/2002        | 876                       | PROCESADORA DE CARNICOS         | PROVISIONES                       | 2371.01              | 210-02                | 18,000.00                | 23/2/2003            |
| 22/11/2002        | 53502                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2311.01              | 210-02                | 7,342.29                 | 20/2/2003            |
| 22/11/2002        | 53514                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 3,144.00                 | 20/2/2003            |
| 22/11/2002        | 53516                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 3,144.00                 | 20/2/2003            |
| 21/11/2002        | 53444                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 3,668.00                 | 19/2/2003            |
| 20/11/2002        | 53386                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 6,941.95                 | 18/2/2003            |
| 20/11/2002        | 2321                      | PAPELERIA VRAGAS Y ASOC.        | Mobil. Y Eq. De Of.               | 2371.01              | 210-02                | 2,676.80                 | 18/2/2003            |
| 19/11/2002        | 53327                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2614.01              | 210-02                | 13,208.90                | 17/2/2003            |
| 19/11/2002        | 2318                      | PAPELERIA VRAGAS Y ASOC.        | Mobil. Y Eq. De Of.               | 2371.01              | 210-02                | 3,260.00                 | 17/2/2003            |
| 18/11/2002        | 53271                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2614.01              | 210-02                | 5,793.34                 | 16/2/2003            |
| 18/11/2002        | 873                       | PROCESADORA DE CARNICOS         | PROVISIONES                       | 2371.01              | 210-02                | 18,000.00                | 16/2/2003            |
| 15/11/2002        | 53153                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2311.01              | 210-02                | 7,309.73                 | 13/2/2003            |
| 14/11/2002        | 53072                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 5,495.91                 | 12/2/2003            |
| 11/11/2002        | 52833                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 9,508.50                 | 9/2/2003             |
| 11/11/2002        | 52873                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 13,734.50                | 9/2/2003             |
| 11/11/2002        | 871                       | PROCESADORA DE CARNICOS         | PROVISIONES                       | 2371.01              | 210-02                | 18,000.00                | 9/2/2003             |
| 09/11/2002        | 52800                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2311.01              | 210-02                | 9,512.73                 | 7/2/2003             |
| 08/11/2002        | 52689                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 4,242.00                 | 6/2/2003             |
| 08/11/2002        | 52701                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 6,363.00                 | 6/2/2003             |
| 08/11/2002        | 52706                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 8,271.90                 | 6/2/2003             |
| 08/11/2002        | 2304                      | PAPELERIA VRAGAS Y ASOC.        | Mobil. Y Eq. De Of.               | 2371.01              | 210-02                | 3,136.00                 | 6/2/2003             |
| 06/11/2002        | 2287                      | PAPELERIA VRAGAS Y ASOC.        | Mobil. Y Eq. De Of.               | 2614.01              | 210-02                | 1,848.00                 | 4/2/2003             |
| 05/11/2002        | 60 Y 61                   | CENTRO FERRETERO F&L            | ART. FERRETEROS                   | 2614.01              | 210-02                | 2,479.68                 | 3/2/2003             |
| 05/11/2002        | 52522                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2262.01              | 210-02                | 2,659.73                 | 3/2/2003             |
| 05/11/2002        | 487135                    | COMPAÑIA DE SEGUROS LA COLONIAL | SEGURO                            | 2363.01              | 210-02                | 381,751.05               | 3/2/2003             |
| 01/11/2002        | 78                        | CENTRO FERRETERO F&L            | PINTURA, BROCHA, CANDADO, CLA     | 2371.01              | 210-02                | 2,940.00                 | 30/1/2003            |
| 01/11/2002        | 52374                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2363-03              | 210-02                | 6,876.99                 | 30/1/2003            |
| 01/11/2002        | 52386                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 11,291.05                | 30/1/2003            |
| 31/10/2002        | 52218                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 4,700.25                 | 29/1/2003            |
| 29/10/2002        | 494                       | VEL-DIP INDUSTRIAL              | MAT. LIMP. E HIG.                 | 2371.01              | 210-02                | 69,408.01                | 27/1/2003            |
| 25/10/2002        | 52056                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2391.01              | 210-02                | 4,344.68                 | 23/1/2003            |
| 25/10/2002        | 52063                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 3,517.42                 | 23/1/2003            |
| 23/10/2002        | 51876                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 8,254.06                 | 21/1/2003            |
| 23/10/2002        | 51887                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 9,285.56                 | 21/1/2003            |
| 23/10/2002        | 51899                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 7,220.50                 | 21/1/2003            |
| 17/10/2002        | 51692                     | INDUSTRIAS RODRIGUEZ            | Gas Propano                       | 2371.01              | 210-02                | 6,620.18                 | 15/1/2003            |



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|-------------------|---------------------------|--|------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 16/10/2002        | 51629                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 5,071.55                 | 14/1/2003            |
| 16/10/2002        | 2252                      | PAPELERIA VRAGAS Y ASOC.                 | Mobil. Y Eq. De Of.    | 2371.01              | 210-02                | 2,100.00                 | 14/1/2003            |
| 14/10/2002        | 51501                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2614.01              | 210-02                | 16,272.76                | 12/1/2003            |
| 11/10/2002        | 2239                      | PAPELERIA VRAGAS Y ASOC.                 | Mobil. Y Eq. De Of.    | 2371.01              | 210-02                | 15,092.00                | 9/1/2003             |
| 10/10/2002        | 51267                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2614.01              | 210-02                | 16,741.10                | 8/1/2003             |
| 10/10/2002        | 51282                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 6,067.14                 | 8/1/2003             |
| 10/10/2002        | 51286                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 7,247.08                 | 8/1/2003             |
| 09/10/2002        | 51214                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 13,614.75                | 7/1/2003             |
| 09/10/2002        | 51220                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 8,572.25                 | 7/1/2003             |
| 05/10/2002        | 51032                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 7,662.58                 | 3/1/2003             |
| 04/10/2002        | 50998                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 6,538.22                 | 2/1/2003             |
| 02/10/2002        | 50840                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2262.01              | 210-02                | 4,028.01                 | 31/12/2002           |
| 02/10/2002        | 50856                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 3,224.83                 | 31/12/2002           |
| 02/10/2002        | 483266                    | COMPAÑIA DE SEGUROS LA COLONIAL          | SEGURO                 | 2371.01              | 210-02                | 386,279.39               | 31/12/2002           |
| 30/09/2002        | 50684                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 17,352.06                | 29/12/2002           |
| 30/09/2002        | 50713                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 7,951.35                 | 29/12/2002           |
| 30/09/2002        | S/N                       | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 463.68                   | 29/12/2002           |
| 23/09/2002        | 50372                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 8,476.49                 | 22/12/2002           |
| 23/09/2002        | 50592                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 10,476.48                | 22/12/2002           |
| 30/09/2002        | 50276                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 7,984.00                 | 19/12/2002           |
| 19/09/2002        | 71                        | CENTRO FERRETERO F&L                     | PINTURA                | 2371.01              | 210-02                | 3,640.00                 | 18/12/2002           |
| 19/09/2002        | 72                        | CENTRO FERRETERO F&L                     | CEMENTO, MOSAICO, LOSA | 2372.06              | 210-02                | 4,228.00                 | 18/12/2002           |
| 19/09/2002        | 73                        | CENTRO FERRETERO F&L                     | PINTURA                | 2364.07              | 210-02                | 3,640.00                 | 18/12/2002           |
| 19/09/2002        | 50223                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2372.06              | 210-02                | 3,015.96                 | 18/12/2002           |
| 18/09/2002        | 50133                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 7,987.99                 | 17/12/2002           |
| 18/09/2002        | 50141                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 4,794.39                 | 17/12/2002           |
| 18/09/2002        | 50145                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 5,492.99                 | 17/12/2002           |
| 10/09/2002        | 49697                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 15,383.37                | 9/12/2002            |
| 10/09/2002        | 49703                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 14,419.03                | 9/12/2002            |
| 10/09/2002        | 50111                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 6,688.60                 | 9/12/2002            |
| 10/09/2002        | 2186                      | PAPELERIA VRAGAS Y ASOC.                 | Mobil. Y Eq. De Of.    | 2371.01              | 210-02                | 9,968.00                 | 9/12/2002            |
| 09/09/2002        | 49623                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2614.01              | 210-02                | 4,322.25                 | 8/12/2002            |
| 06/09/2002        | 49495                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 2,958.54                 | 5/12/2002            |
| 06/09/2002        | 49519                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 5,486.32                 | 5/12/2002            |
| 06/09/2002        | 49524                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 6,367.42                 | 5/12/2002            |
| 04/09/2002        | 40396                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 2,938.96                 | 3/12/2002            |
| 04/09/2002        | 2181                      | PAPELERIA VRAGAS Y ASOC.                 | Mobil. Y Eq. De Of.    | 2371.01              | 210-02                | 2,408.00                 | 3/12/2002            |
| 31/08/2002        | 478699                    | COMPAÑIA DE SEGUROS LA COLONIAL          | SEGURO                 | 2614.01              | 210-02                | 380,820.87               | 29/11/2002           |
| 15/08/2002        | 703/704                   | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2262.01              | 210-02                | 2,330.72                 | 13/11/2002           |
| 18/02/2002        | 54887                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 6,714.00                 | 19/5/2002            |
| 13/02/2002        | 54644                     | INDUSTRIAS RODRIGUEZ                     | Gas Propano            | 2371.01              | 210-02                | 4,502.25                 | 14/5/2002            |
| 01/06/2001        | 31016                     | J. RAFAEL NUÑEZ                          | PROVISIONES            | 2371.01              | 210-02                | 99,325.00                | 30/8/2001            |
| 01/06/2001        | 31017                     | J. RAFAEL NUÑEZ                          | PROVISIONES            | 2311.01              | 210-02                | 99,325.00                | 30/8/2001            |
| 02/04/2001        | 30877                     | J. RAFAEL NUÑEZ                          | PROVISIONES            | 2311.01              | 210-02                | 99,325.00                | 1/7/2001             |
| 01/03/2001        | 157                       | IMPORTACIONES Y EXPORTADORA PANAMERICANA | Escriorios y Sillas    | 2311.01              | 210-02                | 10,274.88                | 30/5/2001            |
| <b>TOTAL</b>      |                           |  |                        |                      |                       | <b>450,828,254.26</b>    |                      |

*Betania Lendoif*  
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